AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	14 961 159	4 188 583	28.0%	3 302 651	22.1%	7 491 233	50.1%	2 933 158	55.0%	12.6%
Property rates	1 292 379	319 583	24.7%	306 843	23.7%	626 426	48.5%	334 958	68.9%	(8.4%)
Property rates - penalties and collection charges	17 769	3 084	17.4%	6 931	39.0%	10 015	56.4%	1 188	44.9%	483.6%
Service charges - electricity revenue	2 847 958	638 990	22.4%	612 428	21.5%	1 251 418	43.9%	522 620	44.4%	17.2%
Service charges - water revenue	913 360	156 935	17.2%	131 629	14.4%	288 564	31.6%	220 250	52.4%	(40.2%)
Service charges - sanitation revenue	204 111	40 360	19.8%	37 414	18.3%	77 774	38.1%	32 272	42.2%	15.9%
Service charges - refuse revenue	273 131	68 140	24.9%	75 414	27.6%	143 554	52.6%	57 561	57.2%	31.0%
Service charges - other	51 088	29 516	57.8%	21 654	42.4%	51 170	100.2%	30 029	83.7%	(27.9%)
Rental of facilities and equipment	29 331	5 881	20.0%	8 418	28.7%	14 299	48.7%	4 065	25.5%	107.1%
Interest earned - external investments	248 187	46 811	18.9%	45 665	18.4%	92 476	37.3%	56 776	51.5%	(19.6%)
Interest earned - outstanding debtors	302 698	66 124	21.8%	67 554	22.3%	133 678	44.2%	82 691	59.5%	(18.3%)
Dividends received	-	126	-	-	-	126	-	-	-	-
Fines	76 121	3 331	4.4%	13 100	17.2%	16 431	21.6%	5 605	17.7%	133.7%
Licences and permits	114 061	22 455	19.7%	18 876	16.5%	41 331	36.2%	30 180	54.0%	(37.5%)
Agency services	139 528	37 754	27.1%	76 909	55.1%	114 663	82.2%	28 595	52.6%	169.0%
Transfers recognised - operational	7 933 440	2 717 647	34.3%	1 822 335	23.0%	4 539 983	57.2%	1 480 369	60.5%	23.1%
Other own revenue	421 263	23 531	5.6%	54 322	12.9%	77 853	18.5%	27 982	12.2%	94.1%
Gains on disposal of PPE	96 735	8 316	8.6%	3 158	3.3%	11 474	11.9%	18 017	34.8%	(82.5%)
Operating Expenditure	14 862 094	2 667 899	18.0%	3 009 446	20.2%	5 677 344	38.2%	2 724 674	40.6%	10.5%
Employee related costs	5 002 181	1 057 596	21.1%	1 090 592	21.8%	2 148 188	42.9%	981 922	44.3%	11.1%
Remuneration of councillors	448 930	91 053	20.3%	97 270	21.7%	188 323	41.9%	79 232	46.5%	22.8%
Debt impairment	554 159	12 620	2.3%	12 965	2.3%	25 585	4.6%	48 724	15.6%	(73.4%)
Depreciation and asset impairment	1 566 232	101 643	6.5%	126 135	8.1%	227 778	14.5%	134 326	19.4%	(6.1%)
Finance charges	98 607	5 236	5.3%	24 832	25.2%	30 068	30.5%	23 578	38.6%	5.3%
Bulk purchases	2 762 425	579 905	21.0%	566 355	20.5%	1 146 260	41.5%	439 261	40.8%	28.9%
Other Materials	564 816	130 570	23.1%	184 610	32.7%	315 179	55.8%	131 948	46.3%	39.9%
Contracted services	996 443	147 238	14.8%	195 891	19.7%	343 130	34.4%	138 491	45.2%	41.4%
Transfers and grants	116 254	32 249	27.7%	29 981	25.8%	62 231	53.5%	22 586	28.7%	32.7%
Other expenditure	2 751 719	509 788	18.5%	680 750	24.7%	1 190 538	43.3%	724 604	48.0%	(6.1%)
Loss on disposal of PPE	328	-	-	64	19.6%	64	19.6%	1	.3%	4 625.7%
Surplus/(Deficit)	99 065	1 520 684		293 205		1 813 889		208 484		
Transfers recognised - capital	4 437 468	366 111	8.3%	627 809	14.1%	993 920	22.4%	687 359	32.0%	(8.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	182 489	-	-	2 309	1.3%	2 309	1.3%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 719 021	1 886 795		923 324		2 810 119		895 844		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 719 021	1 886 795		923 324		2 810 119		895 844		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 719 021	1 886 795		923 324		2 810 119		895 844		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(506)	-	(5 055)	-	(874)	-	(42.1%)
Surplus/(Deficit) for the year	4 719 021	1 882 247		922 817		2 805 064		894 969		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	5 816 357	746 529	12.8%	1 174 965	20.2%	1 921 494	33.0%	1 005 293	28.0%	16.9%
National Government	4 388 928	611 084	13.9%	911 935	20.8%	1 523 018	34.7%	825 574	30.1%	10.5%
Provincial Government	-	-	-	17 683	-	17 683	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	93 700	-	-	-	-	-	-	23 431	23.5%	(100.0%)
Transfers recognised - capital	4 482 628	611 084	13.6%	929 618	20.7%	1 540 702	34.4%	849 005	29.9%	9.5%
Borrowing	255 000	2 280	.9%	2 071	.8%	4 351	1.7%	-	-	(100.0%)
Internally generated funds	1 009 942	125 420	12.4%	212 476	21.0%	337 896	33.5%	147 224	21.6%	44.3%
Public contributions and donations	68 787	7 745	11.3%	30 800	44.8%	38 545	56.0%	9 064	9.8%	239.8%
Capital Expenditure Standard Classification	5 816 357	746 529	12.8%	1 174 965	20.2%	1 921 494	33.0%	1 005 293	28.0%	16.9%
Governance and Administration	249 193	31 221	12.5%	46 125	18.5%	77 346	31.0%	47 067	29.7%	(2.0%)
Executive & Council	12 971	1 470	11.3%	1 212	9.3%	2 681	20.7%	4 431	41.1%	(72.7%)
Budget & Treasury Office	32 334	8 656	26.8%	3 653	11.3%	12 309	38.1%	6 385	21.7%	(42.8%)
Corporate Services	203 888	21 095	10.3%	41 260	20.2%	62 355	30.6%	36 251	29.9%	13.8%
Community and Public Safety	471 188	41 695	8.8%	76 331	16.2%	118 027	25.0%	52 970	24.1%	44.1%
Community & Social Services	204 288	11 658	5.7%	19 931	9.8%	31 589	15.5%	17 234	23.5%	15.6%
Sport And Recreation	199 102	27 971	14.0%	53 771	27.0%	81 742	41.1%	25 716	25.7%	109.1%
Public Safety	29 948	2 048	6.8%	2 520	8.4%	4 568	15.3%	3 019	9.7%	(16.5%)
Housing	37 850	19	-	109	.3%	128	.3%	7 000	44.1%	(98.4%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 708 734	269 711	15.8%	359 164	21.0%	628 875	36.8%	463 608	45.0%	(22.5%)
Planning and Development	169 699	9 233	5.4%	3 115	1.8%	12 348	7.3%	8 181	32.3%	(61.9%)
Road Transport	1 538 015	260 223	16.9%	353 823	23.0%	614 047	39.9%	455 193	45.4%	(22.3%)
Environmental Protection	1 020	255	25.0%	2 226	218.2%	2 480	243.2%	234	72.0%	850.7%
Trading Services	3 373 224	403 902	12.0%	693 345	20.6%	1 097 247	32.5%	441 648	20.8%	57.0%
Electricity	248 137	30 917	12.5%	54 408	21.9%	85 325	34.4%	33 635	23.2%	61.8%
Water	2 808 719	332 653	11.8%	555 103	19.8%	887 756	31.6%	354 957	21.3%	56.4%
Waste Water Management	91 310	30 632	33.5%	71 161	77.9%	101 793	111.5%	49 103	15.6%	44.9%
Waste Management	225 058	9 700	4.3%	12 673	5.6%	22 373	9.9%	3 954	16.7%	220.5%
Other	14 019	-	-	-	-	-	-	-	.2%	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	18 136 749	5 108 064	28.2%	4 870 207	26.9%	9 978 271	55.0%	4 389 368	56.6%	11.0%
Property rates, penalties and collection charges	1 056 116	193 473	18.3%	228 571	21.6%	422 044	40.0%	172 435	46.0%	32.6%
Service charges	3 616 936	836 332	23.1%	908 723	25.1%	1 745 055	48.2%	747 081	44.4%	21.6%
Other revenue	758 235	354 262	46.7%	300 870	39.7%	655 132	86.4%	639 029	130.8%	(52.9%)
Government - operating	7 919 301	2 908 927	36.7%	2 258 453	28.5%	5 167 380	65.3%	1 710 134	60.6%	32.1%
Government - capital	4 381 072	737 045	16.8%	1 086 556	24.8%	1 823 602	41.6%	1 038 698	49.5%	4.6%
Interest	405 089	78 025	19.3%	87 033	21.5%	165 058	40.7%	81 991	46.9%	6.1%
Dividends	-	-		-		-		-		
Payments	(12 495 785)	(3 813 045)	30.5%	(3 438 077)	27.5%	(7 251 123)	58.0%	(3 367 936)	61.9%	2.1%
Suppliers and employees	(12 225 929)	(3 766 703)	30.8%	(3 378 918)	27.6%	(7 145 621)	58.4%	(3 326 916)	63.6%	1.6%
Finance charges	(94 738)	(7 939)	8.4%	(29 334)	31.0%	(37 273)	39.3%	(20 085)	48.9%	46.1%
Transfers and grants	(175 118)	(38 404)	21.9%	(29 825)	17.0%	(68 229)	39.0%	(20 935)	18.4%	42.5%
Net Cash from/(used) Operating Activities	5 640 964	1 295 019	23.0%	1 432 129	25.4%	2 727 148	48.3%	1 021 432	45.9%	40.2%
Cash Flow from Investing Activities										
Receipts	107 700	3 570	3.3%	8 973	8.3%	12 543	11.6%	(3 161)	(143.9%)	(383.9%)
Proceeds on disposal of PPE	76 962	5 305	6.9%	6 327	8.2%	11 632	15.1%	8 143	24.1%	(22.3%)
Decrease in non-current debtors	5 868	71	1.2%	2 531	43.1%	2 603	44.4%	11	.4%	23 627.5%
Decrease in other non-current receivables	2 451	(951)	(38.8%)	115	4.7%	(836)	(34.1%)	36	(998.7%)	223.7%
Decrease (increase) in non-current investments	22 419	(856)	(3.8%)	-	-	(856)	(3.8%)	(11 350)	-	(100.0%)
Payments	(5 453 903)	(730 926)	13.4%	(1 198 891)	22.0%	(1 929 817)	35.4%	(923 505)	29.7%	29.8%
Capital assets	(5 453 903)	(730 926)	13.4%	(1 198 891)	22.0%	(1 929 817)	35.4%	(923 505)	29.7%	29.8%
Net Cash from/(used) Investing Activities	(5 346 203)	(727 356)	13.6%	(1 189 918)	22.3%	(1 917 274)	35.9%	(926 665)	31.3%	28.4%
Cash Flow from Financing Activities										
Receipts	267 529	(1 617)	(.6%)	1 776	.7%	159	.1%	(2 294)	(.4%)	(177.4%)
Short term loans	0	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	255 000	1 642	.6%	-	-	1 642	.6%	(3 279)	-	(100.0%)
Increase (decrease) in consumer deposits	12 529	(3 259)	(26.0%)	1 776	14.2%	(1 483)	(11.8%)	984	157.5%	80.4%
Payments	(121 878)	(15 598)	12.8%	(112 165)	92.0%	(127 763)	104.8%	(21 674)	16.9%	417.5%
Repayment of borrowing	(121 878)	(15 598)	12.8%	(112 165)	92.0%	(127 763)	104.8%	(21 674)	16.9%	417.5%
Net Cash from/(used) Financing Activities	145 651	(17 215)	(11.8%)	(110 389)	(75.8%)	(127 604)	(87.6%)	(23 968)	23.6%	360.6%
Net Increase/(Decrease) in cash held	440 413	550 448	125.0%	131 822	29.9%	682 270	154.9%	70 799	(31 953.3%)	86.2%
Cash/cash equivalents at the year begin:	2 258 551	1 981 576	87.7%	2 532 023	112.1%	1 981 576	87.7%	3 226 166	124.6%	(21.5%)
Cash/cash equivalents at the year end:	2 698 964	2 532 023	93.8%	2 663 846	98.7%	2 663 846	98.7%	3 296 965	165.5%	(19.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100 454	12.3%	52 135	6.4%	29 030	3.5%	638 129	77.8%	819 748	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	185 616	28.5%	78 271	12.0%	42 751	6.6%	344 930	52.9%	651 568	12.5%	-	-	523	.1%
Receivables from Non-exchange Transactions - Property Rates	106 431	6.3%	61 388	3.6%	52 450	3.1%	1 465 122	86.9%	1 685 392	32.2%	-	-	229 826	13.6%
Receivables from Exchange Transactions - Waste Water Managem	13 481	9.4%	6 296	4.4%	5 171	3.6%	118 293	82.6%	143 241	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22 605	5.1%	12 935	2.9%	12 046	2.7%	391 540	89.2%	439 126	8.4%	-	-	1 335	.3%
Receivables from Exchange Transactions - Property Rental Debtors	304	3.9%	213	2.8%	175	2.3%	7 046	91.1%	7 738	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	9 936	1.8%	9 672	1.8%	9 292	1.7%	511 848	94.7%	540 747	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(31 367)	(3.3%)	52 589	5.6%	37 428	4.0%	885 910	93.8%	944 559	18.1%	-	-	836	.1%
Total By Income Source	407 460	7.8%	273 499	5.2%	188 343	3.6%	4 362 817	83.4%	5 232 119	100.0%	-	-	232 521	4.4%
Debtors Age Analysis By Customer Group														
Organs of State	35 569	5.9%	17 818	3.0%	15 289	2.5%	535 291	88.6%	603 967	11.5%	-	-	221 316	36.6%
Commercial	114 217	16.8%	52 662	7.8%	31 989	4.7%	480 010	70.7%	678 878	13.0%	-	-	3 448	.5%
Households	167 091	6.9%	90 755	3.8%	70 976	2.9%	2 088 369	86.4%	2 417 191	46.2%	-	-	4 228	.2%
Other	90 583	5.9%	112 263	7.3%	70 089	4.6%	1 259 148	82.2%	1 532 084	29.3%	-	-	3 529	.2%
Total By Customer Group	407 460	7.8%	273 499	5.2%	188 343	3.6%	4 362 817	83.4%	5 232 119	100.0%	-	-	232 521	4.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	120 638	26.2%	20 759	4.5%	22 184	4.8%	296 888	64.5%	460 470	18.9%
Bulk Water	810 998	63.6%	4 753	.4%	1 225	.1%	457 650	35.9%	1 274 626	52.4%
PAYE deductions	6 815	67.0%	587	5.8%	2 121	20.9%	648	6.4%	10 170	.4%
VAT (output less input)	(13 682)	167.7%	5 525	(67.7%)	-	-	-	-	(8 156)	(.3%)
Pensions / Retirement	3 325	78.6%	605	14.3%	91	2.2%	207	4.9%	4 228	.2%
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	.2%
Trade Creditors	65 762	14.0%	28 389	6.1%	38 962	8.3%	336 051	71.6%	469 165	19.3%
Auditor-General	2 476	35.3%	877	12.5%	1 697	24.2%	1 962	28.0%	7 011	.3%
Other	57 954	27.1%	2 406	1.1%	75 164	35.2%	78 031	36.5%	213 554	8.8%
Total	1 054 285	43.3%	63 901	2.6%	141 445	5.8%	1 175 093	48.3%	2 434 724	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	304 535	107 911	35.4%	85 618	28.1%	193 529	63.5%	93 003	72.4%	(7.9%)
Property rates	34 000	8 002	23.5%	7 768	22.8%	15 770	46.4%	7 740	44.2%	.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 200	1 089	25.9%	1 080	25.7%	2 170	51.7%	1 067	53.7%	1.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	799	195	24.4%	203	25.4%	398	49.8%	195	46.9%	4.3%
Interest earned - external investments	11 500	2 253	19.6%	1 538	13.4%	3 791	33.0%	2 771	74.2%	(44.5%)
Interest earned - outstanding debtors	5 000	898	18.0%	-	-	898	18.0%	4 731	180.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	47	110	234.4%	73	155.0%	183	389.4%	2	39.8%	3 911.6%
Licences and permits	7 200	1 434	19.9%	880	12.2%	2 314	32.1%	2 282	77.9%	(61.4%)
Agency services	300	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	222 636	93 478	42.0%	73 624	33.1%	167 102	75.1%	73 921	74.9%	(.4%)
Other own revenue	18 853	452	2.4%	451	2.4%	903	4.8%	293	42.0%	54.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	286 560	49 627	17.3%	67 774	23.7%	117 400	41.0%	50 038	35.1%	35.4%
Employee related costs	122 279	27 315	22.3%	27 097	22.2%	54 412	44.5%	25 287	45.3%	7.2%
Remuneration of councillors	19 524	4 572	23.4%	4 754	24.4%	9 327	47.8%	4 378	50.1%	8.6%
Debt impairment	20 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-	-	-
Finance charges	550	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	7 660	439	5.7%	5 150	67.2%	5 590	73.0%	664	10.8%	675.5%
Contracted services	12 480	2 939	23.6%	6 475	51.9%	9 414	75.4%	4 213	50.7%	53.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	74 067	14 361	19.4%	24 296	32.8%	38 658	52.2%	15 495	43.2%	56.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 975	58 284		17 845		76 129		42 964		
Transfers recognised - capital	64 902	27 918	43.0%	25 015	38.5%	52 933	81.6%	22 938	92.4%	9.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 877	86 202		42 860		129 062		65 902		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 877	86 202		42 860		129 062		65 902		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 877	86 202		42 860		129 062		65 902		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 877	86 202		42 860		129 062		65 902		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	112 877	26 416	23.4%	53 971	47.8%	80 387	71.2%	46 071	54.4%	17.1%
National Government	61 936	19 083	30.8%	27 171	43.9%	46 254	74.7%	31 891	54.2%	(14.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 936	19 083	30.8%	27 171	43.9%	46 254	74.7%	31 891	54.2%	(14.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 941	7 333	14.4%	26 800	52.6%	34 133	67.0%	14 180	54.8%	89.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	112 877	26 416	23.4%	53 971	47.8%	80 387	71.2%	46 071	54.4%	17.1%
Governance and Administration	28 441	1 025	3.6%	17 268	60.7%	18 293	64.3%	11 748	67.7%	47.0%
Executive & Council	100	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	28 341	1 025	3.6%	17 268	60.9%	18 293	64.5%	11 748	68.2%	47.0%
Community and Public Safety	31 436	3 779	12.0%	14 329	45.6%	18 108	57.6%	10 548	29.7%	35.8%
Community & Social Services	23 436	3 779	16.1%	6 244	26.6%	10 023	42.8%	5 291	20.1%	18.0%
Sport And Recreation	8 000	-	-	8 085	101.1%	8 085	101.1%	5 258	56.2%	53.8%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 600	8 303	20.5%	16 541	40.7%	24 844	61.2%	20 835	74.3%	(20.6%)
Planning and Development	1 600	-	-	-	-	-	-	87	6.2%	(100.0%)
Road Transport	39 000	8 303	21.3%	16 541	42.4%	24 844	63.7%	20 748	78.8%	(20.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	12 400	13 308	107.3%	5 833	47.0%	19 142	154.4%	2 940	48.9%	98.4%
Electricity	12 400	13 308	107.3%	5 833	47.0%	19 142	154.4%	1 563	35.2%	273.3%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	1 377	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	349 157	128 959	36.9%	105 890	30.3%	234 849	67.3%	106 485	75.7%	(.6%)
Property rates, penalties and collection charges	20 400	2 268	11.1%	3 391	16.6%	5 659	27.7%	2 771	33.9%	22.4%
Service charges	2 520	913	36.2%	783	31.1%	1 696	67.3%	1 312	96.4%	(40.4%)
Other revenue	27 199	2 129	7.8%	1 540	5.7%	3 669	13.5%	2 771	64.4%	(44.4%)
Government - operating	222 636	93 478	42.0%	73 624	33.1%	167 102	75.1%	73 921	74.9%	(.4%)
Government - capital	64 902	27 918	43.0%	25 015	38.5%	52 933	81.6%	22 938	92.4%	9.1%
Interest	11 500	2 253	19.6%	1 538	13.4%	3 791	33.0%	2 771	42.2%	(44.5%)
Dividends	-	-		-		-		-		
Payments	(236 560)	(59 378)	25.1%	(76 773)	32.5%	(136 151)	57.6%	(64 632)	56.1%	18.8%
Suppliers and employees	(236 010)	(59 378)	25.2%	(76 773)	32.5%	(136 151)	57.7%	(64 632)	56.2%	18.8%
Finance charges	(550)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 597	69 581	61.8%	29 117	25.9%	98 699	87.7%	41 853	106.1%	(30.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(112 877)	(26 416)	23.4%	(53 971)	47.8%	(80 387)	71.2%	(46 071)	54.4%	17.1%
Capital assets	(112 877)	(26 416)	23.4%	(53 971)	47.8%	(80 387)	71.2%	(46 071)	54.4%	17.1%
Net Cash from/(used) Investing Activities	(112 877)	(26 416)	23.4%	(53 971)	47.8%	(80 387)	71.2%	(46 071)	54.4%	17.1%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(280)	43 165	(15 416.1%)	(24 853)	8 876.2%	18 312	(6 539.9%)	(4 218)	1 687.7%	489.2%
Cash/cash equivalents at the year begin:	50 000	179 403	358.8%	222 568	445.1%	179 403	358.8%	229 205	100.0%	(2.9%)
Cash/cash equivalents at the year end:	49 720	222 568	447.6%	197 715	397.7%	197 715	397.7%	224 987	145.6%	(12.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 725	3.8%	1 154	2.6%	1 334	3.0%	40 666	90.6%	44 880	39.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	325	2.0%	323	2.0%	263	1.7%	14 989	94.3%	15 901	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	1.8%	46	1.8%	45	1.8%	2 404	94.6%	2 541	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(12)	-	-	-	50 024	100.0%	50 012	43.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	1.7%	3	.3%	93	7.3%	1 152	90.7%	1 270	1.1%	-	-	-	-
Total By Income Source	2 119	1.8%	1 515	1.3%	1 735	1.5%	109 236	95.3%	114 604	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	318	1.4%	87	.4%	252	1.1%	22 697	97.2%	23 354	20.4%	-	-	-	-
Commercial	247	2.4%	175	1.7%	168	1.7%	9 579	94.2%	10 169	8.9%	-	-	-	-
Households	1 037	5.6%	735	4.0%	786	4.2%	15 979	86.2%	18 537	16.2%	-	-	-	-
Other	516	.8%	519	.8%	529	.8%	60 981	97.5%	62 544	54.6%	-	-	-	-
Total By Customer Group	2 119	1.8%	1 515	1.3%	1 735	1.5%	109 236	95.3%	114 604	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr R H MALULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	278 237	12 425	4.5%	13 462	4.8%	25 887	9.3%	66 746	63.1%	(79.8%)
Property rates	9 600	2 360	24.6%	2 147	22.4%	4 507	46.9%	2 191	69.4%	(2.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 412	2 756	13.5%	2 610	12.8%	5 366	26.3%	2 145	23.3%	21.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 573	1 072	19.2%	1 094	19.6%	2 167	38.9%	1 013	47.7%	8.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	250	34	13.6%	40	16.0%	74	29.6%	96	91.0%	(58.2%)
Interest earned - external investments	4 034	1 049	26.0%	1 030	25.5%	2 079	51.5%	950	48.0%	8.4%
Interest earned - outstanding debtors	7 778	2 119	27.2%	2 269	29.2%	4 388	56.4%	1 842	62.1%	23.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	376	27	7.2%	31	8.1%	58	15.4%	61	29.9%	(50.1%)
Licences and permits	6 264	989	15.8%	1 124	17.9%	2 113	33.7%	1 999	45.7%	(43.8%)
Agency services	1 942	485	25.0%	117	6.0%	602	31.0%	(224)	11.5%	(152.2%)
Transfers recognised - operational	216 514	790	.4%	1 156	.5%	1 946	.9%	56 129	67.7%	(97.9%)
Other own revenue	5 389	743	13.8%	1 845	34.2%	2 589	48.0%	543	61.1%	239.7%
Gains on disposal of PPE	106	-	-	-	-	-	-	-	-	-
Operating Expenditure	207 297	38 318	18.5%	41 496	20.0%	79 814	38.5%	42 324	42.3%	(2.0%)
Employee related costs	69 730	16 233	23.3%	16 297	23.4%	32 530	46.7%	15 987	47.4%	1.9%
Remuneration of councillors	18 845	4 559	24.2%	4 658	24.7%	9 217	48.9%	4 235	49.7%	10.0%
Debt impairment	5 574	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 813	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 038	3 631	36.2%	2 988	29.8%	6 619	65.9%	2 472	35.1%	20.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	10 644	4 742	44.6%	5 335	50.1%	10 077	94.7%	2 915	54.3%	83.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	77 653	9 151	11.8%	12 219	15.7%	21 371	27.5%	16 714	46.4%	(26.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	70 940	(25 893)		(28 034)		(53 927)		24 421		
Transfers recognised - capital	54 976	20 817	37.9%	4 683	8.5%	25 500	46.4%	12 395	46.8%	(62.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	17 489	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	143 405	(5 075)		(23 352)		(28 427)		36 816		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	143 405	(5 075)		(23 352)		(28 427)		36 816		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	143 405	(5 075)		(23 352)		(28 427)		36 816		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143 405	(5 075)		(23 352)		(28 427)		36 816		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	143 405	36 819	25.7%	29 745	20.7%	66 564	46.4%	39 159	44.8%	(24.0%)
National Government	54 976	20 817	37.9%	4 810	8.7%	25 627	46.6%	12 395	46.8%	(61.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 976	20 817	37.9%	4 810	8.7%	25 627	46.6%	12 395	46.8%	(61.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88 429	16 001	18.1%	24 935	28.2%	40 936	46.3%	26 764	43.9%	(6.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	143 405	36 819	25.7%	29 745	20.7%	66 564	46.4%	39 159	44.8%	(24.0%)
Governance and Administration	3 926	30	.8%	18	.4%	48	1.2%	637	25.9%	(97.2%)
Executive & Council	30	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	27	-	-	4	13.5%	4	13.5%	-	-	(100.0%)
Corporate Services	3 869	30	.8%	14	.4%	44	1.1%	637	28.0%	(97.8%)
Community and Public Safety	79 678	7 115	8.9%	9 067	11.4%	16 182	20.3%	6 318	18.4%	43.5%
Community & Social Services	20 850	4 374	21.0%	5 349	25.7%	9 724	46.6%	2 320	18.2%	130.6%
Sport And Recreation	50 752	693	1.4%	3 156	6.2%	3 849	7.6%	989	6.7%	219.0%
Public Safety	8 076	2 048	25.4%	562	7.0%	2 610	32.3%	3 009	-	(81.3%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 406	28 211	65.0%	19 600	45.2%	47 810	110.1%	32 204	65.0%	(39.1%)
Planning and Development	3 800	199	5.2%	396	10.4%	595	15.7%	-	-	(100.0%)
Road Transport	39 606	28 012	70.7%	19 204	48.5%	47 215	119.2%	32 204	64.4%	(40.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 395	1 463	8.9%	1 061	6.5%	2 524	15.4%	-	.5%	(100.0%)
Electricity	2 700	-	-	190	7.0%	190	7.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	5 845	-	-	-	-	-	-	-	-	-
Waste Management	7 850	1 463	18.6%	871	11.1%	2 334	29.7%	-	.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	326 711	118 771	36.4%	99 946	30.6%	218 717	66.9%	84 673	65.4%	18.0%
Property rates, penalties and collection charges	8 217	663	8.1%	981	11.9%	1 644	20.0%	1 295	44.9%	(24.2%)
Service charges	22 242	2 376	10.7%	2 235	10.0%	4 611	20.7%	2 761	23.4%	(19.1%)
Other revenue	12 949	2 279	17.6%	3 150	24.3%	5 429	41.9%	2 476	43.9%	27.3%
Government - operating	216 514	90 286	41.7%	70 280	32.5%	160 566	74.2%	55 537	68.4%	26.5%
Government - capital	54 976	20 000	36.4%	20 000	36.4%	40 000	72.8%	19 813	76.7%	9%
Interest	11 812	3 168	26.8%	3 299	27.9%	6 466	54.7%	2 792	56.6%	18.2%
Dividends	-	-		-		-		-		
Payments	(188 505)	(38 318)	20.3%	(54 056)	28.7%	(92 374)	49.0%	(42 324)	47.6%	27.7%
Suppliers and employees	(188 505)	(38 318)	20.3%	(54 056)	28.7%	(92 374)	49.0%	(42 324)	47.7%	27.7%
Finance charges	-	-		-		-		-		
Transfers and grants	-	-		-		-		-		
Net Cash from/(used) Operating Activities	138 206	80 454	58.2%	45 889	33.2%	126 343	91.4%	42 349	84.9%	8.4%
Cash Flow from Investing Activities										
Receipts	17 595	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 489	-	-	-	-	-	-	-	-	-
Payments	(141 810)	(36 819)	26.0%	(31 443)	22.2%	(68 262)	48.1%	(39 159)	44.8%	(19.7%)
Capital assets	(141 810)	(36 819)	26.0%	(31 443)	22.2%	(68 262)	48.1%	(39 159)	44.8%	(19.7%)
Net Cash from/(used) Investing Activities	(124 215)	(36 819)	29.6%	(31 443)	25.3%	(68 262)	55.0%	(39 159)	44.8%	(19.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 991	43 635	311.9%	14 446	103.3%	58 081	415.1%	3 190	(273.0%)	352.9%
Cash/cash equivalents at the year begin:	9 445	1 234	13.1%	44 869	475.1%	1 234	13.1%	142 964	128.9%	(68.6%)
Cash/cash equivalents at the year end:	23 436	44 869	191.5%	59 315	253.1%	59 315	253.1%	146 154	268.5%	(59.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 153	7.0%	777	4.7%	609	3.7%	14 039	84.7%	16 579	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 079	2.8%	930	2.4%	867	2.2%	36 036	92.6%	38 912	35.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	647	1.8%	623	1.7%	585	1.6%	34 574	94.9%	36 429	33.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	.4%	71	.4%	70	.4%	16 349	98.7%	16 560	15.3%	-	-	-	-
Total By Income Source	2 950	2.7%	2 401	2.2%	2 132	2.0%	100 997	93.1%	108 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	108	3.5%	132	4.3%	63	2.1%	2 774	90.2%	3 077	2.8%	-	-	-	-
Commercial	472	6.3%	247	3.3%	223	3.0%	6 602	87.5%	7 545	7.0%	-	-	-	-
Households	598	4.4%	397	2.9%	305	2.2%	12 445	90.5%	13 746	12.7%	-	-	-	-
Other	1 771	2.1%	1 625	1.9%	1 540	1.8%	79 176	94.1%	84 113	77.5%	-	-	-	-
Total By Customer Group	2 950	2.7%	2 401	2.2%	2 132	2.0%	100 997	93.1%	108 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	942	100.0%	-	-	-	-	-	-	942	59.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	100.0%	-	-	-	-	-	-	106	6.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	530	100.0%	-	-	-	-	-	-	530	33.6%
Total	1 578	100.0%	-	-	-	-	-	-	1 578	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246
Financial Manager	Mrs Motjatji Florah Mankgabe	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	1 006 494	336 811	33.5%	238 723	23.7%	575 534	57.2%	218 960	53.5%	9.0%
Property rates	72 000	20 264	28.1%	20 260	28.1%	40 524	56.3%	17 296	58.9%	17.1%
Property rates - penalties and collection charges	5 000	1 942	38.8%	1 961	39.2%	3 903	78.1%	1 188	44.9%	65.2%
Service charges - electricity revenue	491 701	136 439	27.7%	94 250	19.2%	230 689	46.9%	96 302	45.1%	(2.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 853	7 102	27.5%	6 942	26.9%	14 044	54.3%	6 636	57.2%	4.6%
Service charges - other	1 327	1 942	146.3%	841	63.3%	2 782	209.7%	751	71.9%	12.0%
Rental of facilities and equipment	1 072	374	34.9%	420	39.1%	794	74.1%	304	63.5%	37.9%
Interest earned - external investments	2 101	1 047	49.8%	1 917	91.2%	2 964	141.1%	743	73.6%	157.9%
Interest earned - outstanding debtors	12 000	5 557	46.3%	4 998	41.6%	10 555	88.0%	3 583	60.7%	39.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 805	730	19.2%	2 404	63.2%	3 133	82.3%	1 042	49.4%	130.7%
Licences and permits	651	251	38.6%	200	30.7%	452	69.4%	106	48.3%	89.0%
Agency services	49 264	12 873	26.1%	12 004	24.4%	24 877	50.5%	15 111	63.5%	(20.6%)
Transfers recognised - operational	324 390	146 796	45.3%	90 263	27.8%	237 059	73.1%	75 268	64.4%	19.9%
Other own revenue	15 200	1 493	9.8%	2 264	14.9%	3 757	24.7%	630	6.2%	259.1%
Gains on disposal of PPE	2 129	0	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	1 046 702	206 100	19.7%	216 030	20.6%	422 130	40.3%	150 164	34.7%	43.9%
Employee related costs	296 974	64 015	21.6%	58 511	19.7%	122 525	41.3%	59 165	43.2%	(1.1%)
Remuneration of councillors	23 036	5 237	22.7%	5 269	22.9%	10 505	45.6%	5 030	45.1%	4.7%
Debt impairment	24 141	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	128 784	-	-	-	-	-	-	-	-	-
Finance charges	14 876	403	2.7%	5 422	36.4%	5 824	39.2%	2 252	35.4%	140.8%
Bulk purchases	332 500	80 861	24.3%	72 210	21.7%	153 072	46.0%	23 193	30.6%	211.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	48 736	9 126	18.7%	11 699	24.0%	20 825	42.7%	10 841	43.4%	7.9%
Transfers and grants	35 673	13 646	38.3%	5 276	14.8%	18 922	53.0%	3 621	18.0%	45.7%
Other expenditure	141 983	32 812	23.1%	57 644	40.6%	90 456	63.7%	46 063	67.1%	25.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 208)	130 711		22 693		153 404		68 796		
Transfers recognised - capital	92 307	45 678	49.5%	31 485	34.1%	77 163	83.6%	24 123	62.3%	30.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 099	176 389		54 178		230 567		92 919		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 099	176 389		54 178		230 567		92 919		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 099	176 389		54 178		230 567		92 919		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 099	176 389		54 178		230 567		92 919		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	133 688	40 115	30.0%	42 085	31.5%	82 200	61.5%	46 168	44.4%	(8.8%)
National Government	92 307	34 833	37.7%	35 727	38.7%	70 560	76.4%	39 345	60.3%	(9.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	92 307	34 833	37.7%	35 727	38.7%	70 560	76.4%	39 345	60.3%	(9.2%)
Borrowing	20 000	2 280	11.4%	2 071	10.4%	4 351	21.8%	-	-	(100.0%)
Internally generated funds	21 381	3 002	14.0%	4 286	20.0%	7 288	34.1%	6 823	17.0%	(37.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133 688	40 115	30.0%	42 085	31.5%	82 200	61.5%	46 168	44.4%	(8.8%)
Governance and Administration	5 300	1 066	20.1%	276	5.2%	1 342	25.3%	-	-	(100.0%)
Executive & Council	200	1 052	525.8%	7	3.4%	1 058	529.2%	-	-	(100.0%)
Budget & Treasury Office	200	-	-	13	6.5%	13	6.5%	-	-	(100.0%)
Corporate Services	4 900	14	.3%	256	5.2%	270	5.5%	-	-	(100.0%)
Community and Public Safety	900	-	-	-	-	-	-	271	20.8%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	900	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	271	20.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	97 588	38 211	39.2%	38 066	39.0%	76 278	78.2%	39 864	53.0%	(4.5%)
Planning and Development	635	1	.2%	-	-	1	.2%	-	-	-
Road Transport	96 953	38 210	39.4%	38 066	39.3%	76 276	78.7%	39 864	53.0%	(4.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	29 900	838	2.8%	3 742	12.5%	4 581	15.3%	6 033	21.1%	(38.0%)
Electricity	29 700	799	2.7%	3 742	12.6%	4 541	15.3%	6 033	21.1%	(38.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	200	39	19.7%	-	-	39	19.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	984 971	363 516	36.9%	307 155	31.2%	670 671	68.1%	305 651	68.2%	.5%
Property rates, penalties and collection charges	65 450	16 102	24.6%	17 769	27.1%	33 871	51.8%	16 366	52.0%	8.6%
Service charges	441 049	139 485	31.6%	140 818	31.9%	280 302	63.6%	128 339	56.7%	9.7%
Other revenue	51 274	15 455	30.1%	26 820	52.3%	42 275	82.5%	60 995	298.9%	(56.0%)
Government - operating	324 390	146 796	45.3%	90 263	27.8%	237 059	73.1%	75 268	57.7%	19.9%
Government - capital	92 307	45 678	49.5%	31 485	34.1%	77 163	83.6%	24 123	62.3%	30.5%
Interest	10 501	-	-	-	-	-	-	560	6.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(865 147)	(309 665)	35.8%	(255 987)	29.6%	(565 652)	65.4%	(184 781)	65.8%	38.5%
Suppliers and employees	(814 596)	(295 616)	36.3%	(245 170)	30.1%	(540 786)	66.4%	(178 748)	68.5%	37.2%
Finance charges	(14 877)	(403)	2.7%	(5 541)	37.2%	(5 943)	40.0%	(2 412)	35.7%	129.7%
Transfers and grants	(35 674)	(13 646)	38.3%	(5 276)	14.8%	(18 922)	53.0%	(3 621)	18.0%	45.7%
Net Cash from/(used) Operating Activities	119 824	53 852	44.9%	51 168	42.7%	105 019	87.6%	120 870	85.3%	(57.7%)
Cash Flow from Investing Activities										
Receipts	(4 914)	(856)	17.4%	-	-	(856)	17.4%	(11 350)	(493.5%)	(100.0%)
Proceeds on disposal of PPE	2 006	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 920)	(856)	12.4%	-	-	(856)	12.4%	(11 350)	-	(100.0%)
Payments	(133 688)	(40 115)	30.0%	(42 085)	31.5%	(82 200)	61.5%	(46 168)	52.3%	(8.8%)
Capital assets	(133 688)	(40 115)	30.0%	(42 085)	31.5%	(82 200)	61.5%	(46 168)	52.3%	(8.8%)
Net Cash from/(used) Investing Activities	(138 602)	(40 971)	29.6%	(42 085)	30.4%	(83 056)	59.9%	(57 518)	62.7%	(26.8%)
Cash Flow from Financing Activities										
Receipts	23 000	221	1.0%	87	.4%	309	1.3%	63	-	38.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	221	7.4%	87	2.9%	309	10.3%	63	-	38.2%
Payments	(14 879)	(237)	1.6%	(24 880)	167.2%	(25 117)	168.8%	(4 607)	34.0%	440.1%
Repayment of borrowing	(14 879)	(237)	1.6%	(24 880)	167.2%	(25 117)	168.8%	(4 607)	34.0%	440.1%
Net Cash from/(used) Financing Activities	8 121	(15)	(.2%)	(24 793)	(305.3%)	(24 809)	(305.5%)	(4 543)	32.6%	445.7%
Net Increase/(Decrease) in cash held	(10 657)	12 865	(120.7%)	(15 710)	147.4%	(2 845)	26.7%	58 809	(242.3%)	(126.7%)
Cash/cash equivalents at the year begin:	23 000	54 369	236.4%	67 235	292.3%	54 369	236.4%	(4 585)	123.5%	(1 566.4%)
Cash/cash equivalents at the year end:	12 343	67 235	544.7%	51 525	417.4%	51 525	417.4%	54 224	439.3%	(5.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	36 909	26.2%	9 487	6.7%	7 041	5.0%	87 338	62.0%	140 776	40.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 165	5.9%	3 719	3.0%	3 149	2.6%	108 392	88.5%	122 425	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 913	5.3%	1 432	2.6%	1 182	2.1%	49 777	90.0%	55 305	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	297	1.0%	63	.2%	1 628	5.3%	28 921	93.6%	30 909	8.8%	-	-	-	-
Total By Income Source	47 285	13.5%	14 702	4.2%	13 001	3.7%	274 428	78.5%	349 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 285	13.5%	14 702	4.2%	13 001	3.7%	274 428	78.5%	349 415	100.0%	-	-	-	-
Total By Customer Group	47 285	13.5%	14 702	4.2%	13 001	3.7%	274 428	78.5%	349 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	92.9%	71	7.1%	-	-	-	-	992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	921	92.9%	71	7.1%	-	-	-	-	992	100.0%

Contact Details

Municipal Manager	Mr Mr SR Monakedi	015 307 8246
Financial Manager	Ms Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	447 425	105 551	23.6%	100 370	22.4%	205 921	46.0%	103 179	49.9%	(2.7%)
Property rates	106 776	21 838	20.5%	22 997	21.5%	44 835	42.0%	26 440	42.6%	(13.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	116 655	22 152	19.0%	28 723	24.6%	50 875	43.6%	24 752	43.2%	16.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 029	3 284	19.3%	3 261	19.2%	6 545	38.4%	3 463	58.8%	(5.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	470	94	20.0%	66	14.1%	160	34.1%	104	57.3%	(36.7%)
Interest earned - external investments	506	242	47.9%	52	10.2%	294	58.1%	90	110.6%	(42.4%)
Interest earned - outstanding debtors	76 042	6 854	9.0%	4 043	5.3%	10 897	14.3%	8 784	35.8%	(54.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	423	99	23.3%	138	32.7%	237	56.0%	33	63.0%	314.5%
Licences and permits	11 205	2 662	23.8%	2 240	20.0%	4 902	43.7%	1 299	38.2%	72.5%
Agency services	2 539	99	3.9%	560	22.1%	659	26.0%	-	-	(100.0%)
Transfers recognised - operational	114 153	46 678	40.9%	38 099	33.4%	84 777	74.3%	37 937	73.8%	.4%
Other own revenue	1 628	1 549	95.2%	190	11.7%	1 739	106.9%	277	37.7%	(31.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	476 355	88 410	18.6%	97 230	20.4%	185 639	39.0%	77 839	31.4%	24.9%
Employee related costs	129 304	28 573	22.1%	29 038	22.5%	57 611	44.6%	25 984	40.9%	11.8%
Remuneration of councillors	13 784	3 163	22.9%	3 212	23.3%	6 375	46.2%	3 435	53.4%	(6.5%)
Debt impairment	35 525	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66 899	14 871	22.2%	14 949	22.3%	29 820	44.6%	-	-	(100.0%)
Finance charges	1 519	155	10.2%	115	7.6%	270	17.8%	382	34.7%	(69.9%)
Bulk purchases	92 259	21 228	23.0%	21 024	22.8%	42 252	45.8%	8 754	25.6%	140.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	50 055	8 841	17.7%	11 100	22.2%	19 941	39.8%	11 781	49.8%	(5.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 009	11 578	13.3%	17 792	20.4%	29 370	33.8%	27 502	48.1%	(35.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 930)	17 142		3 140		20 282		25 341		
Transfers recognised - capital	29 460	11 398	38.7%	6 322	21.5%	17 720	60.1%	15 183	75.6%	(58.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	530	28 539		9 462		38 001		40 523		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	530	28 539		9 462		38 001		40 523		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	530	28 539		9 462		38 001		40 523		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	530	28 539		9 462		38 001		40 523		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	48 460	12 330	25.4%	7 510	15.5%	19 839	40.9%	18 618	58.2%	(59.7%)
National Government	29 460	9 998	33.9%	4 598	15.6%	14 596	49.5%	13 599	71.3%	(66.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 460	9 998	33.9%	4 598	15.6%	14 596	49.5%	13 599	71.3%	(66.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 000	2 332	12.3%	2 912	15.3%	5 243	27.6%	5 019	30.4%	(42.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 460	12 330	25.4%	7 510	15.5%	19 839	40.9%	18 618	58.2%	(59.7%)
Governance and Administration	6 400	135	2.1%	126	2.0%	261	4.1%	1 074	19.5%	(88.3%)
Executive & Council	500	129	25.7%	-	-	129	25.7%	-	-	-
Budget & Treasury Office	1 000	-	-	-	-	-	-	-	-	-
Corporate Services	4 900	7	.1%	126	2.6%	132	2.7%	1 074	19.5%	(88.3%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 460	9 998	32.8%	4 598	15.1%	14 596	47.9%	17 275	84.3%	(73.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	30 460	9 998	32.8%	4 598	15.1%	14 596	47.9%	17 275	84.3%	(73.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 600	2 197	18.9%	2 786	24.0%	4 983	43.0%	269	2.1%	936.5%
Electricity	11 600	2 197	18.9%	2 786	24.0%	4 983	43.0%	269	2.1%	936.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	360 240	109 774	30.5%	98 219	27.3%	207 994	57.7%	104 013	51.2%	(5.6%)
Property rates, penalties and collection charges	69 404	7 954	11.5%	11 368	16.4%	19 322	27.8%	11 742	56.3%	(3.2%)
Service charges	86 894	36 226	41.7%	35 546	40.9%	71 772	82.6%	35 459	33.2%	2%
Other revenue	10 572	5 217	49.4%	4 098	38.8%	9 316	88.1%	1 497	35.2%	173.8%
Government - operating	114 153	48 412	42.4%	37 195	32.6%	85 607	75.0%	36 292	74.5%	2.5%
Government - capital	29 460	11 181	38.0%	9 238	31.4%	20 419	69.3%	18 030	100.3%	(48.8%)
Interest	49 756	784	1.6%	774	1.6%	1 558	3.1%	994	11.0%	(22.1%)
Dividends	-	-		-		-		-		
Payments	(319 931)	(96 637)	30.2%	(91 819)	28.7%	(188 455)	58.9%	(70 605)	45.2%	30.0%
Suppliers and employees	(318 412)	(96 482)	30.3%	(91 703)	28.8%	(188 185)	59.1%	(70 223)	45.2%	30.6%
Finance charges	(1 519)	(155)	10.2%	(115)	7.6%	(270)	17.8%	(382)	34.7%	(69.9%)
Transfers and grants	-	-		-		-		-		
Net Cash from/(used) Operating Activities	40 309	13 138	32.6%	6 401	15.9%	19 538	48.5%	33 408	91.9%	(80.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(40 160)	(12 363)	30.8%	(8 561)	21.3%	(20 924)	52.1%	(21 224)	67.6%	(59.7%)
Capital assets	(40 160)	(12 363)	30.8%	(8 561)	21.3%	(20 924)	52.1%	(21 224)	67.6%	(59.7%)
Net Cash from/(used) Investing Activities	(40 160)	(12 363)	30.8%	(8 561)	21.3%	(20 924)	52.1%	(21 224)	67.6%	(59.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	149	775	519.1%	(2 160)	(1 447.9%)	(1 386)	(928.8%)	12 184	1 731.3%	(117.7%)
Cash/cash equivalents at the year begin:	1 700	2 414	142.0%	3 189	187.6%	2 414	142.0%	3 510	227.9%	(9.2%)
Cash/cash equivalents at the year end:	1 849	3 189	172.4%	1 028	55.6%	1 028	55.6%	15 694	973.5%	(93.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	10 161	16.8%	3 462	5.7%	2 834	4.7%	44 068	72.8%	60 525	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 146	4.3%	5 252	3.1%	4 675	2.8%	150 432	89.8%	167 505	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 217	2.3%	927	1.8%	848	1.6%	49 940	94.3%	52 932	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 289	1.0%	3 257	1.0%	3 139	1.0%	319 397	97.1%	329 082	53.9%	-	-	-	-
Total By Income Source	21 813	3.6%	12 897	2.1%	11 496	1.9%	563 838	92.4%	610 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 512	5.7%	1 131	4.2%	719	2.7%	23 345	87.4%	26 707	4.4%	-	-	-	-
Commercial	3 485	4.1%	2 013	2.4%	2 261	2.7%	77 351	90.9%	85 110	14.0%	-	-	-	-
Households	15 322	3.2%	9 198	1.9%	7 970	1.6%	453 370	93.3%	485 859	79.6%	-	-	-	-
Other	1 494	12.1%	556	4.5%	545	4.4%	9 771	79.0%	12 367	2.0%	-	-	-	-
Total By Customer Group	21 813	3.6%	12 897	2.1%	11 496	1.9%	563 838	92.4%	610 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 572	100.0%	-	-	-	-	-	-	4 572	50.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127	2.8%	297	6.5%	4 137	90.7%	-	-	4 561	49.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 698	51.4%	297	3.3%	4 137	45.3%	-	-	9 133	100.0%

Contact Details

Municipal Manager	Ms Moakamela MI	015 780 6301
Financial Manager	Mr Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	144 318	64 737	44.9%	50 922	35.3%	115 660	80.1%	43 517	40.9%	17.0%
Property rates	31 587	21 628	68.5%	16 679	52.8%	38 307	121.3%	7 590	73.5%	119.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 695	768	28.5%	751	27.9%	1 519	56.4%	629	54.2%	19.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	313	81	25.8%	78	24.9%	159	50.7%	71	50.2%	9.3%
Interest earned - external investments	4 485	1 506	33.6%	1 159	25.8%	2 665	59.4%	709	66.8%	63.4%
Interest earned - outstanding debtors	328	111	34.0%	(52)	(15.8%)	60	18.2%	131	30.9%	(139.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	316	83	26.4%	-	-	83	26.4%	58	35.1%	(100.0%)
Licences and permits	3 034	890	29.3%	257	8.5%	1 146	37.8%	696	54.1%	(63.1%)
Agency services	2 197	688	31.3%	521	23.7%	1 208	55.0%	1 049	82.9%	(50.4%)
Transfers recognised - operational	94 154	38 621	41.0%	31 083	33.0%	69 705	74.0%	32 202	34.5%	(3.5%)
Other own revenue	1 509	360	23.9%	447	29.6%	808	53.5%	382	15.2%	17.2%
Gains on disposal of PPE	3 700	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 303	23 770	16.0%	23 438	15.8%	47 208	31.8%	25 350	34.8%	(7.5%)
Employee related costs	50 489	12 224	24.2%	12 680	25.1%	24 904	49.3%	10 703	45.6%	18.5%
Remuneration of councillors	9 832	2 210	22.5%	2 135	21.7%	4 344	44.2%	2 095	40.4%	1.9%
Debt impairment	4 550	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 080	-	-	-	-	-	-	-	-	-
Finance charges	74	-	-	-	-	-	-	-	-	-
Bulk purchases	940	348	37.0%	107	11.4%	455	48.4%	-	-	(100.0%)
Other Materials	3 374	504	14.9%	551	16.3%	1 055	31.3%	509	69.6%	8.3%
Contracted services	8 244	1 672	20.3%	1 534	18.6%	3 205	38.9%	1 799	42.4%	(14.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 391	6 812	18.2%	6 432	17.2%	13 244	35.4%	10 244	51.7%	(37.2%)
Loss on disposal of PPE	328	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 985)	40 968		27 485		68 452		18 166		
Transfers recognised - capital	47 918	13 653	28.5%	9 057	18.9%	22 710	47.4%	14 323	70.8%	(36.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 933	54 620		36 541		91 162		32 489		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 933	54 620		36 541		91 162		32 489		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 933	54 620		36 541		91 162		32 489		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 933	54 620		36 541		91 162		32 489		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	81 666	19 328	23.7%	9 374	11.5%	28 702	35.1%	15 965	43.7%	(41.3%)
National Government	47 918	13 653	28.5%	9 057	18.9%	22 710	47.4%	12 936	39.2%	(30.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 918	13 653	28.5%	9 057	18.9%	22 710	47.4%	12 936	36.8%	(30.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	33 748	5 675	16.8%	318	.9%	5 993	17.8%	3 028	-	(89.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 666	19 328	23.7%	9 374	11.5%	28 702	35.1%	15 965	43.7%	(41.3%)
Governance and Administration	8 666	760	8.8%	-	-	760	8.8%	971	13.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	8 666	760	8.8%	-	-	760	8.8%	971	13.1%	(100.0%)
Community and Public Safety	41 256	7 576	18.4%	8 623	20.9%	16 200	39.3%	4 498	52.0%	91.7%
Community & Social Services	12 307	2 151	17.5%	1 288	10.5%	3 439	27.9%	2 349	76.1%	(45.2%)
Sport And Recreation	28 449	5 425	19.1%	7 336	25.8%	12 761	44.9%	2 148	41.0%	241.5%
Public Safety	500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 744	10 992	34.6%	751	2.4%	11 743	37.0%	10 496	59.7%	(92.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	31 744	10 992	34.6%	751	2.4%	11 743	37.0%	10 496	59.7%	(92.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget	2016/17 First Quarter		2016/17 Second Quarter		2016/17 Year to Date		2015/16 Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	166 602	70 411	42.3%	41 565	24.9%	111 976	67.2%	53 747	69.6%	(22.7%)
Property rates, penalties and collection charges	29 087	6 975	24.0%	10 343	35.6%	17 318	59.5%	5 543	32.8%	86.6%
Service charges	2 145	1 517	70.7%	651	30.3%	2 168	101.1%	476	24.8%	36.9%
Other revenue	7 313	5 508	75.3%	2 324	31.8%	7 832	107.1%	3 767	92.7%	(38.3%)
Government - operating	94 154	40 129	42.6%	26 411	28.1%	66 540	70.7%	31 126	75.6%	(15.1%)
Government - capital	29 418	14 711	50.0%	-	-	14 711	50.0%	12 000	89.0%	(100.0%)
Interest	4 485	1 572	35.0%	1 836	40.9%	3 408	76.0%	836	83.0%	119.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(109 088)	(24 395)	22.4%	(27 900)	25.6%	(52 295)	47.9%	(25 462)	43.4%	9.6%
Suppliers and employees	(109 014)	(24 395)	22.4%	(27 900)	25.6%	(52 295)	48.0%	(25 462)	43.4%	9.6%
Finance charges	(74)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 514	46 017	80.0%	13 665	23.8%	59 681	103.8%	28 285	119.4%	(51.7%)
Cash Flow from Investing Activities										
Receipts	3 700	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 700	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(68 884)	(16 997)	24.7%	(9 253)	13.4%	(26 250)	38.1%	(17 498)	52.8%	(47.1%)
Capital assets	(68 884)	(16 997)	24.7%	(9 253)	13.4%	(26 250)	38.1%	(17 498)	52.8%	(47.1%)
Net Cash from/(used) Investing Activities	(65 184)	(16 997)	26.1%	(9 253)	14.2%	(26 250)	40.3%	(17 498)	52.8%	(47.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 670)	29 020	(378.4%)	4 411	(57.5%)	33 431	(435.9%)	10 787	1 366.5%	(59.1%)
Cash/cash equivalents at the year begin:	18 052	89 543	496.0%	118 563	656.8%	89 543	496.0%	72 579	118.2%	63.4%
Cash/cash equivalents at the year end:	10 382	118 563	1 142.0%	122 974	1 184.5%	122 974	1 184.5%	83 366	215.5%	47.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	213	19.0%	111	9.8%	78	6.9%	724	64.3%	1 125	2.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 911	12.3%	4 457	9.3%	4 404	9.2%	33 285	69.3%	48 055	94.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	29	13.6%	15	7.2%	11	5.3%	159	73.9%	215	.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	233	17.7%	97	7.3%	31	2.4%	954	72.6%	1 315	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	8.8%	11	4.4%	11	4.4%	200	82.4%	243	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	23	2.5%	16	1.8%	11	1.2%	855	94.5%	905	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(201)	24.4%	(142)	17.2%	(265)	32.1%	(218)	26.4%	(825)	(1.6%)	-	-	-	-
Total By Income Source	6 229	12.2%	4 565	8.9%	4 281	8.4%	35 958	70.5%	51 032	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 340	12.2%	1 142	10.4%	997	9.0%	7 551	68.5%	11 031	21.6%	-	-	-	-
Commercial	2 973	12.4%	2 282	9.5%	2 345	9.8%	16 384	68.3%	23 984	47.0%	-	-	-	-
Households	1 655	11.4%	954	6.6%	603	4.2%	11 245	77.8%	14 457	28.3%	-	-	-	-
Other	260	16.7%	187	12.0%	336	21.5%	778	49.9%	1 560	3.1%	-	-	-	-
Total By Customer Group	6 229	12.2%	4 565	8.9%	4 281	8.4%	35 958	70.5%	51 032	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	104	34.1%	22	7.2%	80	26.2%	100	32.6%	306	100.0%
Total	104	34.1%	22	7.2%	80	26.2%	100	32.6%	306	100.0%

Contact Details

Municipal Manager	Mr Chaamano Madidimalo	015 793 2409
Financial Manager	Mr Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	955 064	20 161	2.1%	189 764	19.9%	209 925	22.0%	276 206	69.6%	(31.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	197 193	12 376	6.3%	14 846	7.5%	27 222	13.8%	46 450	82.3%	(68.0%)
Service charges - sanitation revenue	40 527	2 336	5.8%	1 760	4.3%	4 096	10.1%	7 323	56.0%	(76.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	200	41	20.4%	25	12.7%	66	33.1%	-	-	(100.0%)
Rental of facilities and equipment	54	-	-	-	-	-	-	-	-	-
Interest earned - external investments	10 300	1 533	14.9%	887	8.6%	2 420	23.5%	2 707	151.6%	(67.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	705 950	3 904	.6%	172 132	24.4%	176 036	24.9%	219 590	76.8%	(21.6%)
Other own revenue	840	(29)	(3.4%)	113	13.4%	84	10.0%	135	.3%	(16.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 063 921	139 356	13.1%	158 620	14.9%	297 976	28.0%	203 702	40.6%	(22.1%)
Employee related costs	367 641	76 204	20.7%	71 958	19.6%	148 162	40.3%	70 917	35.2%	1.5%
Remuneration of councillors	13 297	2 946	22.2%	2 754	20.7%	5 701	42.9%	3 045	49.6%	(9.5%)
Debt impairment	23 582	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	184 688	-	-	14 739	8.0%	14 739	8.0%	28 876	41.7%	(49.0%)
Finance charges	-	-	-	-	-	-	-	161	-	(100.0%)
Bulk purchases	175 887	2 459	1.4%	1 258	.7%	3 717	2.1%	17 540	36.9%	(92.8%)
Other Materials	94 737	18 118	19.1%	19 292	20.4%	37 410	39.5%	50 073	88.0%	(61.5%)
Contracted services	23 224	20 541	88.4%	2 174	9.4%	22 715	97.8%	6 111	66.0%	(64.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	180 865	19 088	10.6%	46 445	25.7%	65 533	36.2%	26 981	30.7%	72.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(108 857)	(119 195)		31 144		(88 051)		72 503		
Transfers recognised - capital	440 956	26 269	6.0%	34 931	7.9%	61 200	13.9%	60 263	17.8%	(42.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	332 099	(92 926)		66 075		(26 851)		132 767		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	332 099	(92 926)		66 075		(26 851)		132 767		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	332 099	(92 926)		66 075		(26 851)		132 767		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	332 099	(92 926)		66 075		(26 851)		132 767		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	449 284	67 884	15.1%	101 325	22.6%	169 208	37.7%	61 404	15.5%	65.0%
National Government	440 956	67 837	15.4%	101 151	22.9%	168 988	38.3%	60 082	15.7%	68.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	440 956	67 837	15.4%	101 151	22.9%	168 988	38.3%	60 082	15.7%	68.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 328	47	.6%	174	2.1%	221	2.6%	1 322	8.4%	(86.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	449 284	67 884	15.1%	101 325	22.6%	169 208	37.7%	61 404	15.5%	65.0%
Governance and Administration	5 416	47	.9%	157	2.9%	204	3.8%	1 322	12.2%	(88.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	47	9.3%	137	27.4%	184	36.8%	525	43.7%	(73.9%)
Corporate Services	4 916	-	-	20	.4%	20	.4%	797	8.3%	(97.5%)
Community and Public Safety	2 912	-	-	16	.6%	16	.6%	-	-	(100.0%)
Community & Social Services	60	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 852	-	-	16	.6%	16	.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	440 956	67 837	15.4%	101 151	22.9%	168 988	38.3%	60 082	15.7%	68.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	409 374	65 182	15.9%	94 661	23.1%	159 844	39.0%	46 059	14.4%	105.5%
Waste Water Management	31 582	2 655	8.4%	6 489	20.5%	9 144	29.0%	14 023	23.5%	(53.7%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 272 635	328 776	25.8%	233 568	18.4%	562 345	44.2%	466 667	55.7%	(49.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	114 535	2 097	1.8%	-	-	2 097	1.8%	35	-	(100.0%)
Other revenue	894	61	6.8%	138	15.5%	199	22.3%	100	.2%	37.8%
Government - operating	705 950	313 295	44.4%	227 039	32.2%	540 333	76.5%	213 825	75.8%	6.2%
Government - capital	440 956	10 507	2.4%	4 877	1.1%	15 384	3.5%	250 000	56.4%	(98.0%)
Interest	10 300	2 817	27.3%	1 514	14.7%	4 331	42.1%	2 707	16.4%	(44.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(708 969)	(272 108)	38.4%	(198 294)	28.0%	(470 402)	66.4%	(228 883)	45.1%	(13.4%)
Suppliers and employees	(708 969)	(272 108)	38.4%	(198 294)	28.0%	(470 402)	66.4%	(228 883)	45.1%	(13.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	563 666	56 668	10.1%	35 274	6.3%	91 942	16.3%	237 783	73.5%	(85.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(449 284)	(65 605)	14.6%	(126 273)	28.1%	(191 878)	42.7%	(61 404)	17.3%	105.6%
Capital assets	(449 284)	(65 605)	14.6%	(126 273)	28.1%	(191 878)	42.7%	(61 404)	17.3%	105.6%
Net Cash from/(used) Investing Activities	(449 284)	(65 605)	14.6%	(126 273)	28.1%	(191 878)	42.7%	(61 404)	17.3%	105.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	114 382	(8 937)	(7.8%)	(90 999)	(79.6%)	(99 936)	(87.4%)	176 380	1 232.9%	(151.6%)
Cash/cash equivalents at the year begin:	7 855	16 804	213.9%	7 867	100.2%	16 804	213.9%	113 484	9.4%	(93.1%)
Cash/cash equivalents at the year end:	122 237	7 867	6.4%	(83 132)	(68.0%)	(83 132)	(68.0%)	289 864	273.5%	(128.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	766 864	64.1%	-	-	-	-	429 984	35.9%	1 196 849	98.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 551	69.3%	-	-	-	-	4 228	30.7%	13 779	1.1%
Total	776 415	64.1%	-	-	-	-	434 213	35.9%	1 210 628	100.0%

Contact Details

Municipal Manager	Mr Shilthangu Dumisani David (Acting)	015 811 6300
Financial Manager	Mr Kgatla Quiet	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	252 510	86 781	34.4%	60 537	24.0%	147 319	58.3%	55 808	51.9%	8.5%
Property rates	15 016	19 042	126.8%	4 033	26.9%	23 075	153.7%	3 034	57.4%	32.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	88 865	26 445	29.8%	17 376	19.6%	43 820	49.3%	22 787	50.4%	(23.7%)
Service charges - water revenue	-	14 020	-	-	-	14 020	-	-	-	-
Service charges - sanitation revenue	-	2 149	-	-	-	2 149	-	-	-	-
Service charges - refuse revenue	13 546	5 042	37.2%	4 296	31.7%	9 338	68.9%	3 220	51.6%	33.4%
Service charges - other	-	11	-	-	-	11	-	-	-	-
Rental of facilities and equipment	855	213	24.9%	-	-	213	24.9%	145	4.9%	(100.0%)
Interest earned - external investments	583	-	-	-	-	-	-	30	34.1%	(100.0%)
Interest earned - outstanding debtors	2 085	136	6.5%	22	1.1%	159	7.6%	313	31.6%	(92.9%)
Dividends received	-	126	-	-	-	126	-	-	-	-
Fines	1 923	106	5.5%	-	-	106	5.5%	230	70.2%	(100.0%)
Licences and permits	4 870	(634)	(13.0%)	(111)	(2.3%)	(745)	(15.3%)	3 579	66.5%	(103.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 852	16 722	17.1%	34 692	35.5%	51 414	52.5%	15 005	79.8%	131.2%
Other own revenue	2 816	3 403	120.8%	(225)	(8.0%)	3 177	112.8%	(29)	1.5%	666.8%
Gains on disposal of PPE	24 099	-	-	455	1.9%	455	1.9%	7 494	48.6%	(93.9%)
Operating Expenditure	251 260	44 493	17.7%	73 777	29.4%	118 271	47.1%	49 481	40.4%	49.1%
Employee related costs	97 306	30 428	31.3%	31 508	32.4%	61 935	63.7%	25 525	50.9%	23.4%
Remuneration of councillors	4 192	1 427	34.0%	1 746	41.6%	3 172	75.7%	931	47.7%	87.5%
Debt impairment	558	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 500	-	-	2 126	7.5%	2 126	7.5%	-	-	(100.0%)
Finance charges	1 938	-	-	-	-	-	-	-	-	-
Bulk purchases	66 000	1 750	2.7%	23 085	35.0%	24 835	37.6%	12 003	29.4%	92.3%
Other Materials	6 729	-	-	-	-	-	-	-	-	-
Contracted services	10 777	-	-	2 357	21.9%	2 357	21.9%	494	15.8%	377.6%
Transfers and grants	-	-	-	745	-	745	-	-	-	(100.0%)
Other expenditure	35 260	10 889	30.9%	12 156	34.5%	23 044	65.4%	10 529	80.0%	15.5%
Loss on disposal of PPE	-	-	-	56	-	56	-	-	-	(100.0%)
Surplus/(Deficit)	1 250	42 288		(13 240)		29 048		6 327		
Transfers recognised - capital	38 814	-	-	8 918	23.0%	8 918	23.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 064	42 288		(4 322)		37 966		6 327		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 064	42 288		(4 322)		37 966		6 327		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 064	42 288		(4 322)		37 966		6 327		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 064	42 288		(4 322)		37 966		6 327		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	40 064	1 454	3.6%	3 682	9.2%	5 136	12.8%	5 197	28.7%	(29.1%)
National Government	38 814	1 454	3.7%	3 682	9.5%	5 136	13.2%	5 197	40.4%	(29.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 814	1 454	3.7%	3 682	9.5%	5 136	13.2%	5 197	40.4%	(29.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 250	-	-	-	-	-	-	-	5.0%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 064	1 454	3.6%	3 682	9.2%	5 136	12.8%	5 197	28.7%	(29.1%)
Governance and Administration	1 250	-	-	-	-	-	-	-	-	-
Executive & Council	1 250	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 728	1 248	7.9%	3 014	19.2%	4 262	27.1%	-	-	(100.0%)
Community & Social Services	9 120	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 608	1 248	18.9%	3 014	45.6%	4 262	64.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 086	205	1.0%	669	3.3%	874	4.4%	5 197	61.7%	(87.1%)
Planning and Development	2 530	205	8.1%	245	9.7%	450	17.8%	5 197	61.7%	(95.3%)
Road Transport	17 556	-	-	423	2.4%	423	2.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	-	-	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	291 324	74 050	25.4%	80 525	27.6%	154 575	53.1%	60 177	53.1%	33.8%
Property rates, penalties and collection charges	15 016	4 712	31.4%	4 258	28.4%	8 970	59.7%	3 034	57.4%	40.3%
Service charges	102 411	24 544	24.0%	25 372	24.8%	49 916	48.7%	26 007	50.5%	(2.4%)
Other revenue	34 563	3 416	9.9%	10 003	28.9%	13 419	38.8%	15 775	85.5%	(36.6%)
Government - operating	97 852	30 016	30.7%	31 832	32.5%	61 848	63.2%	15 005	61.8%	112.1%
Government - capital	38 814	10 985	28.3%	8 918	23.0%	19 903	51.3%	-	-	(100.0%)
Interest	2 668	377	14.1%	142	5.3%	520	19.5%	356	32.3%	(60.0%)
Dividends	-	-		-		-		-	-	
Payments	(247 660)	(44 945)	18.1%	(80 174)	32.4%	(125 119)	50.5%	(63 566)	63.2%	26.1%
Suppliers and employees	(245 722)	(44 698)	18.2%	(80 059)	32.6%	(124 757)	50.8%	(63 457)	63.6%	26.2%
Finance charges	(1 938)	(247)	12.7%	(115)	5.9%	(362)	18.7%	(110)	12.4%	4.6%
Transfers and grants	-	-		-		-		-	-	
Net Cash from/(used) Operating Activities	43 664	29 105	66.7%	352	.8%	29 457	67.5%	(3 390)	.7%	(110.4%)
Cash Flow from Investing Activities										
Receipts	-	4 456	-	3 000	-	7 456	-	7 494	-	(60.0%)
Proceeds on disposal of PPE	-	4 456	-	3 000	-	7 456	-	7 494	-	(60.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(38 814)	(446)	1.1%	(3 979)	10.3%	(4 425)	11.4%	(5 197)	28.9%	(23.4%)
Capital assets	(38 814)	(446)	1.1%	(3 979)	10.3%	(4 425)	11.4%	(5 197)	28.9%	(23.4%)
Net Cash from/(used) Investing Activities	(38 814)	4 010	(10.3%)	(979)	2.5%	3 031	(7.8%)	2 298	2.6%	(142.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(8 200)	(2 881)	35.1%	-	-	(2 881)	35.1%	-	-	-
Repayment of borrowing	(8 200)	(2 881)	35.1%	-	-	(2 881)	35.1%	-	-	-
Net Cash from/(used) Financing Activities	(8 200)	(2 881)	35.1%	-	-	(2 881)	35.1%	-	-	-
Net Increase/(Decrease) in cash held	(3 350)	30 234	(902.5%)	(627)	18.7%	29 607	(883.8%)	(1 092)	(8.5%)	(42.6%)
Cash/cash equivalents at the year begin:	4 389	785	17.9%	31 019	706.7%	785	17.9%	1 385	50.7%	2 139.9%
Cash/cash equivalents at the year end:	1 039	31 019	2 984.3%	30 392	2 924.0%	30 392	2 924.0%	293	4.1%	10 277.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 926	39.3%	1 367	10.9%	766	6.1%	5 468	43.6%	12 527	28.4%	-	-	523	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 127	4.8%	695	2.9%	573	2.4%	21 320	89.9%	23 715	53.8%	-	-	8 978	37.0%
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	976	15.5%	505	8.0%	329	5.2%	4 488	71.3%	6 298	14.3%	-	-	1 335	21.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.3%	21	1.4%	25	1.6%	1 447	95.6%	1 514	3.4%	-	-	836	55.0%
Total By Income Source	7 049	16.0%	2 589	5.9%	1 693	3.8%	32 722	74.3%	44 053	100.0%	-	-	11 673	26.0%
Debtors Age Analysis By Customer Group														
Organs of State	202	5.4%	171	4.6%	126	3.4%	3 234	86.6%	3 733	8.5%	-	-	468	12.0%
Commercial	2 107	16.6%	548	4.3%	583	4.6%	9 436	74.4%	12 674	28.8%	-	-	3 448	27.0%
Households	3 602	21.7%	1 286	7.7%	604	3.6%	11 106	66.9%	16 597	37.7%	-	-	4 228	25.0%
Other	1 138	10.3%	584	5.3%	381	3.4%	8 947	81.0%	11 049	25.1%	-	-	3 529	31.0%
Total By Customer Group	7 049	16.0%	2 589	5.9%	1 693	3.8%	32 722	74.3%	44 053	100.0%	-	-	11 673	26.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 945	7.7%	2 745	1.8%	19 329	12.4%	121 989	78.2%	156 009	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 945	7.7%	2 745	1.8%	19 329	12.4%	121 989	78.2%	156 009	100.0%

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6100
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	704 217	206 883	29.4%	156 388	22.2%	363 271	51.6%	203 447	59.9%	(23.1%)
Property rates	56 756	12 770	22.5%	12 545	22.1%	25 316	44.6%	28 086	104.5%	(55.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21 184	12 609	59.5%	13 375	63.1%	25 985	122.7%	12 857	158.9%	4.0%
Service charges - other	37 460	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	700	167	23.8%	167	23.9%	334	47.7%	171	31.2%	(2.3%)
Interest earned - external investments	32 000	5 763	18.0%	6 280	19.6%	12 043	37.6%	4 991	40.2%	25.8%
Interest earned - outstanding debtors	21 700	5 898	27.2%	5 688	26.2%	11 586	53.4%	5 083	56.9%	11.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	13 000	164	1.3%	632	4.9%	796	6.1%	291	3.7%	117.5%
Licences and permits	392	3 984	1 016.4%	3 786	965.7%	7 770	1 982.1%	2 946	1 716.6%	28.5%
Agency services	15 000	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	406 232	160 650	39.5%	112 377	27.7%	273 027	67.2%	145 031	63.5%	(22.5%)
Other own revenue	98 793	4 878	4.9%	1 539	1.6%	6 416	6.5%	3 989	17.1%	(61.4%)
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	612 848	78 106	12.7%	95 248	15.5%	173 353	28.3%	152 194	43.0%	(37.4%)
Employee related costs	223 804	51 558	23.0%	50 419	22.5%	101 977	45.6%	43 669	44.8%	15.5%
Remuneration of councillors	26 560	6 130	23.1%	6 513	24.5%	12 643	47.6%	5 906	48.4%	10.3%
Debt impairment	82 000	-	-	-	-	-	-	36 224	49.5%	(100.0%)
Depreciation and asset impairment	74 376	-	-	-	-	-	-	-	-	-
Finance charges	500	-	-	144	28.8%	144	28.8%	0	.3%	61 376.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	1 788	54.5%	(100.0%)
Contracted services	2 300	371	16.1%	555	24.1%	926	40.3%	90	12.0%	516.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	203 307	20 047	9.9%	37 617	18.5%	57 664	28.4%	64 517	53.4%	(41.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91 369	128 777		61 141		189 918		51 252		
Transfers recognised - capital	110 661	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	202 030	128 777		61 141		189 918		51 252		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	202 030	128 777		61 141		189 918		51 252		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	202 030	128 777		61 141		189 918		51 252		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	202 030	128 777		61 141		189 918		51 252		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	202 030	39 932	19.8%	29 466	14.6%	69 398	34.4%	73 581	37.5%	(60.0%)
National Government	110 661	13 336	12.1%	1 175	1.1%	14 511	13.1%	45 231	64.1%	(97.4%)
Provincial Government	-	-	-	17 683	-	17 683	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 661	13 336	12.1%	18 858	17.0%	32 194	29.1%	45 231	64.1%	(58.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 369	26 596	29.1%	10 608	11.6%	37 204	40.7%	28 350	17.9%	(62.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	202 030	39 932	19.8%	29 466	14.6%	69 398	34.4%	73 581	37.5%	(60.0%)
Governance and Administration	2 980	-	-	409	13.7%	409	13.7%	(5)	6.2%	(8 270.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 980	-	-	409	13.7%	409	13.7%	(5)	6.3%	(8 270.6%)
Community and Public Safety	33 050	4 022	12.2%	1 438	4.4%	5 460	16.5%	9 847	26.8%	(85.4%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	21 500	4 003	18.6%	1 329	6.2%	5 332	24.8%	3 107	12.2%	(57.2%)
Public Safety	1 500	-	-	-	-	-	-	10	.3%	(100.0%)
Housing	10 050	19	.2%	109	1.1%	128	1.3%	6 730	78.0%	(98.4%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	159 100	35 910	22.6%	27 620	17.4%	63 530	39.9%	63 739	40.2%	(56.7%)
Planning and Development	3 100	-	-	-	-	-	-	498	17.8%	(100.0%)
Road Transport	156 000	35 910	23.0%	27 620	17.7%	63 530	40.7%	63 241	40.5%	(56.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 900	-	-	-	-	-	-	-	3.8%	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	6 900	-	-	-	-	-	-	-	3.8%	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget	2016/17 First Quarter		2016/17 Second Quarter		2016/17 Year to Date		2015/16 Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	625 831	201 392	32.2%	227 737	36.4%	429 129	68.6%	278 124	73.7%	(18.1%)
Property rates, penalties and collection charges	20 793	7 378	35.5%	6 059	29.1%	13 437	64.6%	4 988	46.1%	21.5%
Service charges	23 384	4 474	19.1%	3 939	16.8%	8 413	36.0%	3 481	40.8%	13.2%
Other revenue	49 856	22 797	45.7%	14 254	28.6%	37 051	74.3%	50 047	117.3%	(71.5%)
Government - operating	398 457	160 650	40.3%	140 221	35.2%	300 871	75.5%	170 031	75.8%	(17.5%)
Government - capital	94 661	-	-	56 711	59.9%	56 711	59.9%	44 372	66.7%	27.8%
Interest	38 680	6 092	15.8%	6 553	16.9%	12 645	32.7%	5 206	33.1%	25.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(419 411)	(226 046)	53.9%	(120 702)	28.8%	(346 748)	82.7%	(78 512)	31.8%	53.7%
Suppliers and employees	(419 411)	(226 046)	53.9%	(120 558)	28.7%	(346 604)	82.6%	(78 511)	67.9%	53.6%
Finance charges	-	-	-	(144)	-	(144)	-	(0)	.3%	61 376.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	206 421	(24 654)	(11.9%)	107 035	51.9%	82 381	39.9%	199 612	142.9%	(46.4%)
Cash Flow from Investing Activities										
Receipts	1 000	-	-	-	-	-	-	-	(10 000.0%)	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(201 830)	(39 932)	19.8%	(29 466)	14.6%	(69 398)	34.4%	(73 581)	37.5%	(60.0%)
Capital assets	(201 830)	(39 932)	19.8%	(29 466)	14.6%	(69 398)	34.4%	(73 581)	37.5%	(60.0%)
Net Cash from/(used) Investing Activities	(200 830)	(39 932)	19.9%	(29 466)	14.7%	(69 398)	34.6%	(73 581)	69.7%	(60.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 591	(64 586)	(1 155.3%)	77 569	1 387.5%	12 983	232.2%	126 032	(494.7%)	(38.5%)
Cash/cash equivalents at the year begin:	200 000	449 452	224.7%	384 866	192.4%	449 452	224.7%	386 220	202.3%	(.4%)
Cash/cash equivalents at the year end:	205 591	384 866	187.2%	462 435	224.9%	462 435	224.9%	512 252	446.9%	(9.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 807	4.5%	3 070	3.7%	2 549	3.0%	74 495	88.8%	83 922	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 270	3.1%	1 156	2.8%	1 187	2.9%	38 038	91.3%	41 652	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 972	3.1%	1 934	3.1%	1 900	3.0%	57 360	90.8%	63 166	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 700	1.1%	2 572	1.1%	2 281	1.0%	231 694	96.8%	239 247	55.9%	-	-	-	-
Total By Income Source	9 749	2.3%	8 733	2.0%	7 918	1.8%	401 587	93.8%	427 987	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 749	2.3%	8 733	2.0%	7 918	1.8%	401 587	93.8%	427 987	100.0%	-	-	-	-
Total By Customer Group	9 749	2.3%	8 733	2.0%	7 918	1.8%	401 587	93.8%	427 987	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	141	100.0%	-	-	-	-	-	-	141	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	141	100.0%	-	-	-	-	-	-	141	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7588
Financial Manager	Mrs V E Nembudani	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	696 267	221 555	31.8%	186 731	26.8%	408 286	58.6%	218 054	59.5%	(14.4%)
Property rates	52 992	14 904	28.1%	14 810	27.9%	29 714	56.1%	12 187	55.0%	21.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	306 218	47 007	15.4%	64 993	21.2%	112 000	36.6%	49 153	37.4%	32.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 344	3 145	37.7%	2 000	24.0%	5 144	61.7%	2 288	45.3%	(12.6%)
Service charges - other	-	19 811	-	-	-	19 811	-	28 225	-	(100.0%)
Rental of facilities and equipment	479	124	25.9%	86	17.9%	210	43.8%	92	46.3%	(7.1%)
Interest earned - external investments	4 035	1 324	32.8%	583	14.4%	1 907	47.3%	2 279	114.0%	(74.4%)
Interest earned - outstanding debtors	12 901	-	-	1 083	8.4%	1 083	8.4%	766	24.3%	41.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 777	237	13.3%	250	14.1%	487	27.4%	343	44.1%	(27.2%)
Licences and permits	12 158	3 014	24.8%	1 610	13.2%	4 624	38.0%	2 116	39.6%	(23.9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	291 230	129 904	44.6%	93 550	32.1%	223 454	76.7%	118 136	73.1%	(20.8%)
Other own revenue	6 133	2 085	34.0%	7 767	126.6%	9 851	160.6%	2 470	27.8%	214.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	846 250	146 841	17.4%	151 007	17.8%	297 848	35.2%	156 056	33.7%	(3.2%)
Employee related costs	262 055	55 522	21.2%	67 185	25.6%	122 707	46.8%	64 070	48.9%	4.9%
Remuneration of councillors	26 722	5 870	22.0%	5 711	21.4%	11 581	43.3%	5 350	47.4%	6.8%
Debt impairment	10 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	125 678	-	-	-	-	-	-	-	-	-
Finance charges	7 527	129	1.7%	551	7.3%	680	9.0%	693	14.6%	(20.5%)
Bulk purchases	245 142	29 071	11.9%	24 190	9.9%	53 262	21.7%	41 888	27.4%	(42.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	18 798	3 179	16.9%	3 593	19.1%	6 772	36.0%	-	-	(100.0%)
Transfers and grants	-	103	-	-	-	103	-	-	-	-
Other expenditure	150 328	52 967	35.2%	49 776	33.1%	102 743	68.3%	44 054	50.0%	13.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(149 983)	74 713		35 724		110 437		61 999		
Transfers recognised - capital	101 346	-	-	11 667	11.5%	11 667	11.5%	-	33.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	58 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 363	74 713		47 391		122 104		61 999		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 363	74 713		47 391		122 104		61 999		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 363	74 713		47 391		122 104		61 999		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 363	74 713		47 391		122 104		61 999		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	140 276	25 629	18.3%	25 152	17.9%	50 781	36.2%	69 184	58.1%	(63.6%)
National Government	101 346	18 166	17.9%	19 341	19.1%	37 507	37.0%	61 463	67.0%	(68.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 346	18 166	17.9%	19 341	19.1%	37 507	37.0%	61 463	67.0%	(68.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 930	7 464	19.2%	5 810	14.9%	13 274	34.1%	7 722	29.8%	(24.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	140 276	25 629	18.3%	25 152	17.9%	50 781	36.2%	69 184	58.1%	(63.6%)
Governance and Administration	-	3 415	-	-	-	3 415	-	4 054	63.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	4 054	63.3%	(100.0%)
Budget & Treasury Office	-	3 112	-	-	-	3 112	-	-	-	-
Corporate Services	-	303	-	-	-	303	-	-	-	-
Community and Public Safety	17 880	-	-	2 864	16.0%	2 864	16.0%	-	-	(100.0%)
Community & Social Services	17 880	-	-	2 864	16.0%	2 864	16.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 346	12 516	14.7%	15 817	18.5%	28 333	33.2%	57 426	63.5%	(72.5%)
Planning and Development	-	2	-	-	-	2	-	58	5.3%	(100.0%)
Road Transport	85 346	12 514	14.7%	15 817	18.5%	28 331	33.2%	57 368	64.0%	(72.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	37 050	9 698	26.2%	6 470	17.5%	16 169	43.6%	7 704	38.5%	(16.0%)
Electricity	37 050	9 698	26.2%	6 470	17.5%	16 169	43.6%	7 704	38.5%	(16.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	828 741	253 969	30.6%	202 265	24.4%	456 234	55.1%	255 918	59.9%	(21.0%)
Property rates, penalties and collection charges	53 717	14 904	27.7%	14 999	27.9%	29 903	55.7%	12 372	55.4%	21.2%
Service charges	336 188	68 437	20.4%	67 755	20.2%	136 192	40.5%	69 249	43.6%	(2.2%)
Other revenue	30 787	6 222	20.2%	10 392	33.8%	16 614	54.0%	4 108	23.1%	152.9%
Government - operating	291 230	129 904	44.6%	100 536	34.5%	230 440	79.1%	119 323	74.3%	(15.7%)
Government - capital	101 346	33 177	32.7%	8 001	7.9%	41 178	40.6%	47 822	70.6%	(83.3%)
Interest	15 473	1 324	8.6%	583	3.8%	1 907	12.3%	3 045	45.4%	(80.9%)
Dividends	-	-		-		-		-		
Payments	(707 122)	(192 402)	27.2%	(139 159)	19.7%	(331 560)	46.9%	(208 766)	47.2%	(33.3%)
Suppliers and employees	(699 595)	(182 455)	26.1%	(138 602)	19.8%	(321 057)	45.9%	(206 260)	47.3%	(32.8%)
Finance charges	(7 527)	(150)	2.0%	(556)	7.4%	(707)	9.4%	(2 506)	43.9%	(77.8%)
Transfers and grants	-	(9 797)	-	-	-	(9 797)	-	-	-	-
Net Cash from/(used) Operating Activities	121 619	61 567	50.6%	63 106	51.9%	124 674	102.5%	47 152	111.9%	33.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(71 172)	50.7%	(74 019)	59.8%	(38.5%)
Capital assets	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(71 172)	50.7%	(74 019)	59.8%	(38.5%)
Net Cash from/(used) Investing Activities	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(71 172)	50.7%	(74 019)	59.8%	(38.5%)
Cash Flow from Financing Activities										
Receipts	0	-	-	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 800)	-	-	(719)	39.9%	(719)	39.9%	(81)	44.5%	786.4%
Repayment of borrowing	(1 800)	-	-	(719)	39.9%	(719)	39.9%	(81)	44.5%	786.4%
Net Cash from/(used) Financing Activities	(1 800)	-	-	(719)	39.9%	(719)	39.9%	(81)	44.5%	786.4%
Net Increase/(Decrease) in cash held	(20 457)	35 938	(175.7%)	16 845	(82.3%)	52 783	(258.0%)	(26 948)	1 280.4%	(162.5%)
Cash/cash equivalents at the year begin:	64 618	121 239	187.6%	157 177	243.2%	121 239	187.6%	168 884	939.9%	(6.9%)
Cash/cash equivalents at the year end:	44 161	157 177	355.9%	174 021	394.1%	174 021	394.1%	141 936	1 143.3%	22.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	108	.2%	18 233	41.9%	3 666	8.4%	21 458	49.4%	43 465	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	4 177	7.3%	2 398	4.2%	50 328	88.4%	56 904	38.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	580	5.2%	393	3.5%	10 174	91.3%	11 146	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(327)	(.9%)	3 495	9.3%	259	.7%	34 078	90.9%	37 506	25.2%	-	-	-	-
Total By Income Source	(218)	(.1%)	26 485	17.8%	6 716	4.5%	116 038	77.9%	149 021	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10)	(.1%)	2 113	12.2%	1 495	8.7%	13 674	79.2%	17 273	11.6%	-	-	-	-
Commercial	416	1.2%	13 053	38.7%	2 516	7.5%	17 740	52.6%	33 726	22.6%	-	-	-	-
Households	(487)	(.7%)	6 174	8.6%	1 463	2.0%	64 292	90.0%	71 442	47.9%	-	-	-	-
Other	(138)	(.5%)	5 145	19.4%	1 241	4.7%	20 333	76.5%	26 581	17.8%	-	-	-	-
Total By Customer Group	(218)	(.1%)	26 485	17.8%	6 716	4.5%	116 038	77.9%	149 021	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	14 981	100.0%	-	-	-	-	-	-	14 981	91.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 481	100.0%	-	-	-	-	-	-	1 481	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 462	100.0%	-	-	-	-	-	-	16 462	100.0%

Contact Details

Municipal Manager	Mr S Mutshinyali	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO-THULAMELA (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	267 167	64 622	24.2%	89 336	33.4%	153 957	57.6%	-	-	(100.0%)
Property rates	18 000	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	1 500	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 850	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 250	-	-	-	-	-	-	-	-	-
Interest earned - external investments	300	-	-	1 101	366.9%	1 101	366.9%	-	-	(100.0%)
Interest earned - outstanding debtors	900	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 000	-	-	-	-	-	-	-	-	-
Licences and permits	3 500	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 232	64 622	28.6%	88 235	39.0%	152 857	67.6%	-	-	(100.0%)
Other own revenue	7 635	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	252 964	2 810	1.1%	12 005	4.7%	14 815	5.9%	-	-	(100.0%)
Employee related costs	109 091	25	-	3 843	3.5%	3 868	3.5%	-	-	(100.0%)
Remuneration of councillors	31 049	2 129	6.9%	6 566	21.1%	8 694	28.0%	-	-	(100.0%)
Debt impairment	12 437	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 000	-	-	-	-	-	-	-	-	-
Finance charges	396	0	-	4	1.1%	4	1.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 731	-	-	-	-	-	-	-	-	-
Contracted services	23 000	-	-	-	-	-	-	-	-	-
Transfers and grants	8 000	-	-	-	-	-	-	-	-	-
Other expenditure	41 260	656	1.6%	1 593	3.9%	2 248	5.4%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 203	61 812		77 331		139 143		-		
Transfers recognised - capital	93 137	-	-	69 434	74.6%	69 434	74.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	2 309	-	2 309	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	107 340	61 812		149 074		210 886		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	107 340	61 812		149 074		210 886		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	107 340	61 812		149 074		210 886		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107 340	61 812		149 074		210 886		-		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	107 370	-	-	39 592	36.9%	39 592	36.9%	-	-	(100.0%)
National Government	93 137	-	-	39 592	42.5%	39 592	42.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	93 137	-	-	39 592	42.5%	39 592	42.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 233	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	107 370	-	-	39 592	36.9%	39 592	36.9%	-	-	(100.0%)
Governance and Administration	18 660	-	-	4 899	26.3%	4 899	26.3%	-	-	(100.0%)
Executive & Council	4 960	-	-	1 013	20.4%	1 013	20.4%	-	-	(100.0%)
Budget & Treasury Office	10 000	-	-	-	-	-	-	-	-	-
Corporate Services	3 700	-	-	3 886	105.0%	3 886	105.0%	-	-	(100.0%)
Community and Public Safety	2 310	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 310	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 700	-	-	34 693	42.0%	34 693	42.0%	-	-	(100.0%)
Planning and Development	7 500	-	-	-	-	-	-	-	-	-
Road Transport	75 200	-	-	34 693	46.1%	34 693	46.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 700	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 700	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	384 222	69 752	18.2%	198 102	51.6%	267 854	69.7%	-	-	(100.0%)
Property rates, penalties and collection charges	7 800	-	-	-	-	-	-	-	-	-
Service charges	1 140	-	-	-	-	-	-	-	-	-
Other revenue	55 163	-	-	26	-	26	-	-	-	(100.0%)
Government - operating	226 232	69 641	30.8%	141 061	62.4%	210 702	93.1%	-	-	(100.0%)
Government - capital	93 137	-	-	55 914	60.0%	55 914	60.0%	-	-	(100.0%)
Interest	750	111	14.8%	1 101	146.8%	1 212	161.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(217 527)	(2 814)	1.3%	(14 885)	6.8%	(17 700)	8.1%	-	-	(100.0%)
Suppliers and employees	(168 267)	(2 814)	1.7%	(14 884)	8.8%	(17 698)	10.5%	-	-	(100.0%)
Finance charges	-	(0)	-	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	(49 260)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 695	66 938	40.2%	183 217	109.9%	250 154	150.1%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	(29 694)	-	(29 694)	-	-	-	(100.0%)
Capital assets	-	-	-	(29 694)	-	(29 694)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	(29 694)	-	(29 694)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	166 695	66 938	40.2%	153 523	92.1%	220 460	132.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	66 938	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	166 695	66 938	40.2%	220 460	132.3%	220 460	132.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	381	19.3%	587	29.8%	355	18.0%	648	32.9%	1 970	36.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	826	47.8%	605	35.0%	91	5.3%	207	12.0%	1 729	31.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	693	58.0%	310	26.0%	192	16.1%	-	-	1 195	22.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	262	48.7%	204	37.9%	14	2.6%	58	10.8%	538	9.9%
Total	2 161	39.8%	1 706	31.4%	652	12.0%	913	16.8%	5 432	100.0%

Contact Details

Municipal Manager	Mr D J Moshoana (acting)	
Financial Manager	Mr Donald Mhangwana (acting)	

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	861 063	198 730	23.1%	162 887	18.9%	361 618	42.0%	96 990	44.6%	67.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	92 749	-	-	2 841	3.1%	2 841	3.1%	32 369	35.8%	(91.2%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	15 761	5 203	33.0%	3 093	19.6%	8 297	52.6%	5 884	97.9%	(47.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	3 847	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	751 753	200 348	26.7%	156 025	20.8%	356 373	47.4%	53 616	44.9%	191.0%
Other own revenue	800	(6 820)	(852.7%)	927	115.9%	(5 893)	(736.7%)	1 273	24.7%	(27.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	758 962	143 783	18.9%	162 887	21.5%	306 670	40.4%	133 386	32.5%	22.1%
Employee related costs	465 117	107 166	23.0%	126 668	27.2%	233 834	50.3%	102 837	44.9%	23.2%
Remuneration of councillors	10 313	1 552	15.0%	1 623	15.7%	3 176	30.8%	2 672	41.5%	(39.2%)
Debt impairment	35 813	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 770	-	-	-	-	-	-	-	-	-
Finance charges	-	248	-	-	-	248	-	-	-	-
Bulk purchases	11 500	-	-	-	-	-	-	-	-	-
Other Materials	23 405	4 147	17.7%	6 028	25.8%	10 175	43.5%	1 902	7.2%	217.0%
Contracted services	19 454	1 971	10.1%	2 670	13.7%	4 640	23.9%	-	-	(100.0%)
Transfers and grants	4 353	-	-	4 656	107.0%	4 656	107.0%	-	-	(100.0%)
Other expenditure	157 236	28 699	18.3%	21 241	13.5%	49 940	31.8%	25 976	28.0%	(18.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	102 101	54 948		0		54 948		(36 396)		
Transfers recognised - capital	678 880	-	-	-	-	-	-	-	27.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	780 981	54 948		0		54 948		(36 396)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	780 981	54 948		0		54 948		(36 396)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	780 981	54 948		0		54 948		(36 396)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	780 981	54 948		0		54 948		(36 396)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	719 503	47 673	6.6%	148 719	20.7%	196 392	27.3%	43 192	8.6%	244.3%
National Government	678 880	47 673	7.0%	118 156	17.4%	165 828	24.4%	43 192	9.1%	173.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	683 880	47 673	7.0%	118 156	17.3%	165 828	24.2%	43 192	9.0%	173.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	35 623	-	-	30 564	85.8%	30 564	85.8%	-	-	(100.0%)
Capital Expenditure Standard Classification	719 503	47 673	6.6%	148 719	20.7%	196 392	27.3%	43 192	8.6%	244.3%
Governance and Administration	14 733	-	-	72	.5%	72	.5%	2 374	11.1%	(97.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 533	-	-	18	.7%	18	.7%	-	-	(100.0%)
Corporate Services	12 200	-	-	54	.4%	54	.4%	2 374	30.7%	(97.7%)
Community and Public Safety	9 340	-	-	-	-	-	-	-	-	-
Community & Social Services	9 340	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 293	-	-	-	-	-	-	2 246	24.8%	(100.0%)
Planning and Development	2 293	-	-	-	-	-	-	2 246	24.8%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	693 137	47 673	6.9%	148 648	21.4%	196 321	28.3%	38 572	8.4%	285.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	693 137	47 673	6.9%	148 648	21.4%	196 321	28.3%	38 572	8.4%	285.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 496 946	539 702	36.1%	492 226	32.9%	1 031 928	68.9%	226 461	45.3%	117.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	54 568	-	-	-	-	-	-	26 283	30.9%	(100.0%)
Other revenue	761	(8 923)	(1 172.0%)	696	91.5%	(8 227)	(1 080.5%)	140	5.8%	397.9%
Government - operating	751 753	408 052	54.3%	209 550	27.9%	617 602	82.2%	179 324	61.5%	16.9%
Government - capital	678 880	133 387	19.6%	272 584	40.2%	405 971	59.8%	15 116	29.7%	1 703.3%
Interest	10 984	7 186	65.4%	9 396	85.5%	16 582	151.0%	5 599	95.4%	67.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(727 400)	(98 205)	13.5%	(161 099)	22.1%	(259 304)	35.6%	(133 401)	35.3%	20.8%
Suppliers and employees	(703 303)	(97 957)	13.9%	(156 443)	22.2%	(254 399)	36.2%	(133 401)	35.6%	17.3%
Finance charges	(289)	(248)	86.0%	-	-	(248)	86.0%	-	-	-
Transfers and grants	(23 807)	-	-	(4 656)	19.6%	(4 656)	19.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	769 546	441 497	57.4%	331 127	43.0%	772 624	100.4%	93 060	54.4%	255.8%
Cash Flow from Investing Activities										
Receipts	-	(5 623)	-	-	-	(5 623)	-	-	-	-
Proceeds on disposal of PPE	-	(5 623)	-	-	-	(5 623)	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(719 503)	(47 673)	6.6%	(148 719)	20.7%	(196 392)	27.3%	(58 308)	11.5%	155.1%
Capital assets	(719 503)	(47 673)	6.6%	(148 719)	20.7%	(196 392)	27.3%	(58 308)	11.5%	155.1%
Net Cash from/(used) Investing Activities	(719 503)	(53 296)	7.4%	(148 719)	20.7%	(202 015)	28.1%	(58 308)	11.5%	155.1%
Cash Flow from Financing Activities										
Receipts	-	(6 024)	-	-	-	(6 024)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 637)	-	-	-	(1 637)	-	-	-	-
Increase (decrease) in consumer deposits	-	(4 387)	-	-	-	(4 387)	-	-	-	-
Payments	-	(904)	-	-	-	(904)	-	-	-	-
Repayment of borrowing	-	(904)	-	-	-	(904)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(6 928)	-	-	-	(6 928)	-	-	-	-
Net Increase/(Decrease) in cash held	50 043	381 273	761.9%	182 408	364.5%	563 681	1 126.4%	34 752	(7 741.9%)	424.9%
Cash/cash equivalents at the year begin:	175 000	85 884	49.1%	467 157	266.9%	85 884	49.1%	561 425	278.2%	(16.8%)
Cash/cash equivalents at the year end:	225 043	467 157	207.6%	649 565	288.6%	649 565	288.6%	596 177	733.6%	9.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	3 413	22.8%	1 977	13.2%	9 560	63.9%	14 950	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	3 413	22.8%	1 977	13.2%	9 560	63.9%	14 950	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 413	22.8%	1 977	13.2%	9 560	63.9%	14 950	100.0%	-	-	-	-
Total By Customer Group	-	-	3 413	22.8%	1 977	13.2%	9 560	63.9%	14 950	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 618	48.1%	252	4.6%	4	.1%	2 566	47.2%	5 439	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 618	48.1%	252	4.6%	4	.1%	2 566	47.2%	5 439	100.0%

Contact Details

Municipal Manager	Mr A.N Ngoepe	015 960 2009
Financial Manager	Mr Mchavi Derick	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	222 915	96 513	43.3%	62 978	28.3%	159 492	71.5%	6 656	46.6%	846.2%
Property rates	21 918	21 933	100.1%	843	3.8%	22 777	103.9%	474	124.0%	78.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 000	3 783	14.5%	4 242	16.3%	8 024	30.9%	3 616	31.4%	17.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	424	97	22.8%	97	22.8%	193	45.6%	77	15.8%	25.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	445	84	18.9%	81	18.1%	165	37.0%	93	51.3%	(13.8%)
Interest earned - external investments	1 158	257	22.2%	463	40.0%	720	62.1%	201	29.3%	130.3%
Interest earned - outstanding debtors	558	91	16.3%	124	22.2%	215	38.5%	55	20.2%	126.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 660	136	8.2%	91	5.5%	227	13.7%	169	10.4%	(46.0%)
Licences and permits	4 211	780	18.5%	715	17.0%	1 495	35.5%	631	33.5%	13.2%
Agency services	300	472	157.4%	486	161.9%	958	319.3%	-	-	(100.0%)
Transfers recognised - operational	160 669	67 662	42.1%	55 292	34.4%	122 954	76.5%	484	42.5%	11 324.0%
Other own revenue	5 571	666	12.0%	545	9.8%	1 211	21.7%	857	30.7%	(36.3%)
Gains on disposal of PPE	-	554	-	-	-	554	-	-	-	-
Operating Expenditure	247 642	41 546	16.8%	50 037	20.2%	91 583	37.0%	45 643	42.6%	9.6%
Employee related costs	94 375	20 896	22.1%	20 663	21.9%	41 559	44.0%	18 748	44.0%	10.2%
Remuneration of councillors	14 247	3 174	22.3%	3 286	23.1%	6 460	45.3%	3 076	45.8%	6.8%
Debt impairment	6 617	-	-	108	1.6%	108	1.6%	-	-	(100.0%)
Depreciation and asset impairment	48 675	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 000	5 008	20.9%	5 631	23.5%	10 639	44.3%	5 604	57.0%	.5%
Other Materials	4 561	553	12.1%	1 352	29.7%	1 905	41.8%	1 078	48.2%	25.4%
Contracted services	4 240	1 121	26.4%	1 123	26.5%	2 244	52.9%	1 155	38.0%	(2.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 926	10 794	21.2%	17 874	35.1%	28 668	56.3%	15 981	46.9%	11.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 727)	54 968		12 941		67 909		(38 987)		
Transfers recognised - capital	53 381	4 930	9.2%	40 741	76.3%	45 671	85.6%	67 293	179.9%	(39.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 654	59 898		53 682		113 580		28 306		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 654	59 898		53 682		113 580		28 306		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 654	59 898		53 682		113 580		28 306		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 654	59 898		53 682		113 580		28 306		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	64 756	11 129	17.2%	19 069	29.4%	30 198	46.6%	28 102	64.5%	(32.1%)
National Government	51 162	10 478	20.5%	17 064	33.4%	27 542	53.8%	24 745	71.1%	(31.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 162	10 478	20.5%	17 064	33.4%	27 542	53.8%	24 745	71.1%	(31.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 594	651	4.8%	2 005	14.8%	2 656	19.5%	3 358	39.8%	(40.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 756	11 129	17.2%	19 069	29.4%	30 198	46.6%	28 102	64.5%	(32.1%)
Governance and Administration	6 900	285	4.1%	1 188	17.2%	1 473	21.4%	2 434	49.6%	(51.2%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 900	285	4.1%	1 188	17.2%	1 473	21.4%	2 434	49.6%	(51.2%)
Community and Public Safety	36	-	-	-	-	-	-	-	-	-
Community & Social Services	36	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 740	9 815	21.5%	14 811	32.4%	24 626	53.8%	18 567	64.8%	(20.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	45 740	9 815	21.5%	14 811	32.4%	24 626	53.8%	18 567	64.8%	(20.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	12 080	1 029	8.5%	3 070	25.4%	4 099	33.9%	7 101	74.3%	(56.8%)
Electricity	11 000	1 029	9.4%	3 070	27.9%	4 099	37.3%	7 101	79.1%	(56.8%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 080	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	268 715	79 516	29.6%	106 190	39.5%	185 706	69.1%	75 174	63.8%	41.3%
Property rates, penalties and collection charges	14 200	1 335	9.4%	3 913	27.6%	5 248	37.0%	1 106	9.8%	253.9%
Service charges	26 261	3 448	13.1%	4 076	15.5%	7 525	28.7%	3 971	31.8%	2.7%
Other revenue	12 488	1 875	15.0%	1 685	13.5%	3 560	28.5%	2 119	30.7%	(20.5%)
Government - operating	160 669	67 662	42.1%	55 292	34.4%	122 954	76.5%	45 855	71.9%	20.6%
Government - capital	53 381	4 930	9.2%	40 741	76.3%	45 671	85.6%	21 922	78.8%	85.8%
Interest	1 716	266	15.5%	483	28.1%	748	43.6%	201	19.1%	140.1%
Dividends	-	-		-		-		-		
Payments	(192 349)	(41 546)	21.6%	(49 929)	26.0%	(91 475)	47.6%	(45 643)	42.6%	9.4%
Suppliers and employees	(192 349)	(41 546)	21.6%	(49 929)	26.0%	(91 475)	47.6%	(45 643)	42.6%	9.4%
Finance charges	-	-		-		-		-		
Transfers and grants	-	-		-		-		-		
Net Cash from/(used) Operating Activities	76 366	37 970	49.7%	56 260	73.7%	94 231	123.4%	29 531	134.9%	90.5%
Cash Flow from Investing Activities										
Receipts	-	554	-	-	-	554	-	-	-	-
Proceeds on disposal of PPE	-	554	-	-	-	554	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(64 756)	(11 129)	17.2%	(19 069)	29.4%	(30 198)	46.6%	(28 103)	64.5%	(32.1%)
Capital assets	(64 756)	(11 129)	17.2%	(19 069)	29.4%	(30 198)	46.6%	(28 103)	64.5%	(32.1%)
Net Cash from/(used) Investing Activities	(64 756)	(10 576)	16.3%	(19 069)	29.4%	(29 645)	45.8%	(28 103)	64.5%	(32.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 610	27 395	236.0%	37 191	320.3%	64 586	556.3%	1 428	-	2 504.2%
Cash/cash equivalents at the year begin:	16 796	28 886	172.0%	56 281	335.1%	28 886	172.0%	57 009	100.0%	(1.3%)
Cash/cash equivalents at the year end:	28 406	56 281	198.1%	93 472	329.1%	93 472	329.1%	58 437	315.5%	60.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	95	41.1%	71	30.7%	65	28.2%	-	-	231	11.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	290	32.7%	302	33.9%	297	33.4%	-	-	889	43.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	268	43.6%	183	29.9%	163	26.5%	-	-	613	30.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	9	35.8%	9	35.0%	7	29.2%	-	-	25	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	28	34.3%	27	33.8%	26	31.9%	-	-	81	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	61	51.1%	50	41.9%	8	7.0%	-	-	120	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	33.4%	25	33.6%	24	32.9%	-	-	73	3.6%	-	-	-	-
Total By Income Source	776	38.2%	667	32.8%	590	29.0%	-	-	2 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	776	38.2%	667	32.8%	590	29.0%	-	-	2 033	100.0%	-	-	-	-
Total By Customer Group	776	38.2%	667	32.8%	590	29.0%	-	-	2 033	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	250	100.0%	-	-	-	-	-	-	250	100.0%
Total	250	100.0%	-	-	-	-	-	-	250	100.0%

Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr MAKOBELA MM (acting)	015 505 7157

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	182 808	56 841	31.1%	59 263	32.4%	116 103	63.5%	43 875	62.9%	35.1%
Property rates	12 383	2 893	23.4%	2 893	23.4%	5 786	46.7%	2 705	49.8%	7.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 322	1 737	16.8%	1 510	14.6%	3 247	31.5%	1 305	23.0%	15.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 635	418	25.5%	551	33.7%	969	59.2%	385	50.2%	43.3%
Rental of facilities and equipment	306	66	21.6%	77	25.2%	143	46.8%	44	37.7%	74.9%
Interest earned - external investments	2 345	420	17.9%	568	24.2%	987	42.1%	709	81.5%	(20.0%)
Interest earned - outstanding debtors	4 871	385	7.9%	370	7.6%	754	15.5%	783	33.6%	(52.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 017	34	3.4%	15	1.5%	49	4.8%	125	19.0%	(88.0%)
Licences and permits	5 972	974	16.3%	246	4.1%	1 220	20.4%	1 638	27.3%	(85.0%)
Agency services	2 220	643	28.9%	630	28.4%	1 273	57.3%	568	76.2%	11.0%
Transfers recognised - operational	130 441	48 973	37.5%	39 669	30.4%	88 641	68.0%	35 390	71.8%	12.1%
Other own revenue	11 295	300	2.7%	12 734	112.7%	13 033	115.4%	225	73.3%	5 553.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	155 915	31 759	20.4%	35 790	23.0%	67 549	43.3%	29 123	41.7%	22.9%
Employee related costs	72 455	16 168	22.3%	16 716	23.1%	32 883	45.4%	15 621	45.9%	7.0%
Remuneration of councillors	10 861	2 268	20.9%	2 718	25.0%	4 987	45.9%	1 913	37.3%	42.1%
Debt impairment	2 300	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 480	2 277	26.9%	2 211	26.1%	4 488	52.9%	2 338	55.3%	(5.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 299	2 165	23.3%	2 044	22.0%	4 209	45.3%	1 743	48.6%	17.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	3 506	505	14.4%	253	7.2%	758	21.6%	468	21.2%	(46.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 013	8 376	17.1%	11 847	24.2%	20 223	41.3%	7 039	37.8%	68.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 893	25 082		23 473		48 554		14 753		
Transfers recognised - capital	44 024	409	.9%	17 953	40.8%	18 363	41.7%	10 994	40.6%	63.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 917	25 491		41 426		66 917		25 747		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 917	25 491		41 426		66 917		25 747		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 917	25 491		41 426		66 917		25 747		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 917	25 491		41 426		66 917		25 747		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	70 727	3	-	33 306	47.1%	33 309	47.1%	12 289	29.8%	171.0%
National Government	44 862	3	-	20 747	46.2%	20 750	46.3%	9 130	36.1%	127.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 862	3	-	20 747	46.2%	20 750	46.3%	9 130	35.6%	127.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 865	-	-	12 559	48.6%	12 559	48.6%	3 160	21.6%	297.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 727	3	-	33 306	47.1%	33 309	47.1%	12 289	29.8%	171.0%
Governance and Administration	9 250	-	-	3 575	38.6%	3 575	38.6%	171	26.8%	1 993.0%
Executive & Council	200	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 270	-	-	435	19.2%	435	19.2%	-	-	(100.0%)
Corporate Services	6 780	-	-	3 139	46.3%	3 139	46.3%	171	30.8%	1 738.1%
Community and Public Safety	7 534	-	-	1 376	18.3%	1 376	18.3%	1 567	27.5%	(12.2%)
Community & Social Services	7 534	-	-	1 376	18.3%	1 376	18.3%	1 567	27.5%	(12.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 694	3	-	27 743	53.7%	27 746	53.7%	9 756	30.8%	184.4%
Planning and Development	285	-	-	-	-	-	-	-	-	-
Road Transport	51 409	3	-	27 743	54.0%	27 746	54.0%	9 756	31.2%	184.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 250	-	-	612	27.2%	612	27.2%	796	23.4%	(23.1%)
Electricity	2 250	-	-	612	27.2%	612	27.2%	796	23.4%	(23.1%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	214 815	57 290	26.7%	68 282	31.8%	125 572	58.5%	51 315	64.6%	33.1%
Property rates, penalties and collection charges	6 191	230	3.7%	1 942	31.4%	2 172	35.1%	233	5.9%	734.4%
Service charges	8 969	1 402	15.6%	1 221	13.6%	2 623	29.2%	985	24.9%	23.9%
Other revenue	19 208	1 501	7.8%	1 159	6.0%	2 660	13.8%	2 104	35.4%	(44.9%)
Government - operating	130 441	53 379	40.9%	39 669	30.4%	93 048	71.3%	34 687	73.3%	14.4%
Government - capital	44 006	346	.8%	23 721	53.9%	24 067	54.7%	12 517	74.9%	89.5%
Interest	5 999	432	7.2%	570	9.5%	1 002	16.7%	789	25.2%	(27.7%)
Dividends	-	-		-		-		-		-
Payments	(100 347)	(29 482)	29.4%	(33 197)	33.1%	(62 679)	62.5%	(28 316)	43.6%	17.2%
Suppliers and employees	(100 347)	(29 482)	29.4%	(33 197)	33.1%	(62 679)	62.5%	(28 308)	43.5%	17.3%
Finance charges	-	-		-		-		(8)	-	(100.0%)
Transfers and grants	-	-		-		-		-	-	-
Net Cash from/(used) Operating Activities	114 468	27 808	24.3%	35 086	30.7%	62 893	54.9%	22 999	120.1%	52.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(71 171)	(3)	-	(33 306)	46.8%	(33 309)	46.8%	(12 289)	30.0%	171.0%
Capital assets	(71 171)	(3)	-	(33 306)	46.8%	(33 309)	46.8%	(12 289)	30.0%	171.0%
Net Cash from/(used) Investing Activities	(71 171)	(3)	-	(33 306)	46.8%	(33 309)	46.8%	(12 289)	30.0%	171.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43 297	27 805	64.2%	1 780	4.1%	29 585	68.3%	10 710	(3 169.9%)	(83.4%)
Cash/cash equivalents at the year begin:	36 041	36 041	100.0%	63 846	177.1%	36 041	100.0%	69 273	119.2%	(7.8%)
Cash/cash equivalents at the year end:	79 338	63 846	80.5%	65 626	82.7%	65 626	82.7%	79 983	266.7%	(18.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	108	1.4%	168	2.2%	136	1.8%	7 310	94.7%	7 721	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	207	5.9%	117	3.4%	121	3.5%	3 033	87.2%	3 477	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	942	2.4%	919	2.3%	964	2.4%	36 940	92.9%	39 765	60.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	53	5.4%	51	5.2%	50	5.1%	835	84.4%	990	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	2.5%	131	2.5%	136	2.6%	4 897	92.4%	5 297	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	198	2.2%	2 989	33.0%	2 723	30.1%	3 150	34.8%	9 060	13.7%	-	-	-	-
Total By Income Source	1 641	2.5%	4 375	6.6%	4 130	6.2%	56 165	84.7%	66 311	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	385	2.1%	382	2.1%	383	2.1%	17 255	93.8%	18 404	27.8%	-	-	-	-
Commercial	53	2.4%	45	2.1%	42	1.9%	2 049	93.6%	2 189	3.3%	-	-	-	-
Households	744	2.3%	646	2.0%	674	2.1%	30 505	93.7%	32 568	49.1%	-	-	-	-
Other	459	3.5%	3 302	25.1%	3 031	23.1%	6 356	48.3%	13 149	19.8%	-	-	-	-
Total By Customer Group	1 641	2.5%	4 375	6.6%	4 130	6.2%	56 165	84.7%	66 311	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Makhura Nl	015 501 0243
Financial Manager	Mr Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	2 818 325	684 305	24.3%	696 880	24.7%	1 381 185	49.0%	443 576	46.1%	57.1%
Property rates	357 780	80 183	22.4%	107 646	30.1%	187 829	52.5%	73 198	43.8%	47.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	917 263	225 859	24.6%	208 839	22.8%	434 698	47.4%	196 697	49.4%	6.2%
Service charges - water revenue	284 895	80 208	28.2%	79 362	27.9%	159 570	56.0%	87 589	60.6%	(9.4%)
Service charges - sanitation revenue	60 858	13 453	22.1%	21 070	34.6%	34 523	56.7%	13 445	48.6%	56.7%
Service charges - refuse revenue	69 588	17 654	25.4%	24 114	34.7%	41 767	60.0%	16 280	51.0%	48.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 500	2 843	21.1%	6 113	45.3%	8 957	66.3%	1 980	31.1%	208.7%
Interest earned - external investments	40 000	2 056	5.1%	4 452	11.1%	6 508	16.3%	8 947	40.6%	(50.2%)
Interest earned - outstanding debtors	59 400	15 634	26.3%	22 540	37.9%	38 174	64.3%	13 748	85.9%	64.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	12 000	1 022	8.5%	1 716	14.3%	2 738	22.8%	1 088	13.7%	57.8%
Licences and permits	12 501	1 980	15.8%	2 632	21.1%	4 612	36.9%	1 989	43.3%	32.3%
Agency services	18 800	255	1.4%	261	1.4%	517	2.7%	6 028	38.6%	(95.7%)
Transfers recognised - operational	864 900	239 578	27.7%	200 132	23.1%	439 710	50.8%	19 619	41.6%	920.1%
Other own revenue	68 840	4 151	6.0%	18 048	26.2%	22 199	32.2%	2 972	12.6%	507.3%
Gains on disposal of PPE	38 000	(572)	(1.5%)	(45)	(.1%)	(617)	(1.6%)	(2)	-	2 805.6%
Operating Expenditure	2 578 556	599 561	23.3%	641 236	24.9%	1 240 797	48.1%	545 402	48.5%	17.6%
Employee related costs	644 064	155 422	24.1%	155 013	24.1%	310 436	48.2%	148 531	48.4%	4.4%
Remuneration of councillors	35 326	7 533	21.3%	7 938	22.5%	15 471	43.8%	6 474	50.4%	22.6%
Debt impairment	50 000	12 500	25.0%	12 500	25.0%	25 000	50.0%	12 500	50.0%	-
Depreciation and asset impairment	180 000	45 008	25.0%	45 000	25.0%	90 008	50.0%	51 250	50.0%	(12.2%)
Finance charges	40 000	528	1.3%	10 810	27.0%	11 337	28.3%	11 487	31.0%	(5.9%)
Bulk purchases	839 635	219 975	26.2%	173 321	20.6%	393 297	46.8%	132 746	46.9%	30.6%
Other Materials	203 209	51 664	25.4%	73 167	36.0%	124 831	61.4%	54 288	52.3%	34.8%
Contracted services	193 255	25 877	13.4%	49 531	25.6%	75 408	39.0%	19 777	39.1%	150.5%
Transfers and grants	11 500	6 620	57.6%	5 120	44.5%	11 740	102.1%	3 060	94.4%	67.3%
Other expenditure	381 567	74 434	19.5%	108 836	28.5%	183 271	48.0%	105 289	51.6%	3.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	239 769	84 744		55 644		140 388		(101 826)		
Transfers recognised - capital	622 026	38 201	6.1%	102 981	16.6%	141 182	22.7%	144 832	58.2%	(28.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	861 795	122 945		158 625		281 570		43 006		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	861 795	122 945		158 625		281 570		43 006		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	861 795	122 945		158 625		281 570		43 006		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	861 795	122 945		158 625		281 570		43 006		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	1 096 467	72 211	6.6%	126 815	11.6%	199 027	18.2%	109 444	27.5%	15.9%
National Government	622 026	53 003	8.5%	82 212	13.2%	135 215	21.7%	89 104	29.0%	(7.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	622 026	53 003	8.5%	82 212	13.2%	135 215	21.7%	89 104	29.0%	(7.7%)
Borrowing	235 000	-	-	-	-	-	-	-	-	-
Internally generated funds	239 441	19 209	8.0%	44 603	18.6%	63 812	26.7%	20 340	22.3%	119.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 096 467	72 211	6.6%	126 815	11.6%	199 027	18.2%	109 444	27.5%	15.9%
Governance and Administration	61 525	6 202	10.1%	9 682	15.7%	15 884	25.8%	3 635	17.3%	166.4%
Executive & Council	3 000	-	-	-	-	-	-	-	75.5%	-
Budget & Treasury Office	8 350	2 497	29.9%	2 596	31.1%	5 093	61.0%	1 348	27.0%	92.6%
Corporate Services	50 175	3 705	7.4%	7 086	14.1%	10 791	21.5%	2 287	12.5%	209.8%
Community and Public Safety	72 516	7 721	10.6%	16 313	22.5%	24 034	33.1%	13 387	31.5%	21.9%
Community & Social Services	20 750	-	-	1 906	9.2%	1 906	9.2%	1 315	23.2%	45.0%
Sport And Recreation	45 900	7 721	16.8%	13 928	30.3%	21 649	47.2%	12 073	36.4%	15.4%
Public Safety	5 866	-	-	480	8.2%	480	8.2%	-	4.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	366 999	9 467	2.6%	15 635	4.3%	25 102	6.8%	57 577	26.1%	(72.8%)
Planning and Development	27 500	-	-	-	-	-	-	-	71.5%	-
Road Transport	339 499	9 212	2.7%	13 409	3.9%	22 622	6.7%	57 577	25.6%	(76.7%)
Environmental Protection	-	255	-	2 226	-	2 480	-	-	-	(100.0%)
Trading Services	595 427	48 821	8.2%	85 186	14.3%	134 007	22.5%	34 845	30.1%	144.5%
Electricity	31 000	19	.1%	1 016	3.3%	1 035	3.3%	211	7.2%	380.9%
Water	375 018	45 314	12.1%	74 587	19.9%	119 901	32.0%	32 057	31.0%	132.7%
Waste Water Management	-	-	-	-	-	-	-	-	68.4%	-
Waste Management	189 409	3 488	1.8%	9 583	5.1%	13 071	6.9%	2 577	68.5%	271.9%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget	2016/17 First Quarter		2016/17 Second Quarter		2016/17 Year to Date		2015/16 Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	3 172 500	1 098 305	34.6%	969 368	30.6%	2 067 673	65.2%	943 408	67.9%	2.8%
Property rates, penalties and collection charges	314 846	62 463	19.8%	73 476	23.3%	135 939	43.2%	62 133	49.6%	18.3%
Service charges	1 172 692	290 715	24.8%	284 555	24.3%	575 269	49.1%	258 707	50.1%	10.0%
Other revenue	110 564	250 216	226.3%	152 897	138.3%	403 113	364.6%	440 294	457.3%	(65.3%)
Government - operating	864 900	327 163	37.8%	232 510	26.9%	559 673	64.7%	19 619	35.1%	1 085.1%
Government - capital	622 026	150 069	24.1%	207 472	33.4%	357 541	57.5%	144 937	70.3%	43.1%
Interest	87 472	17 679	20.2%	18 458	21.1%	36 138	41.3%	17 718	56.5%	4.2%
Dividends	-	-		-		-		-		
Payments	(2 348 556)	(922 852)	39.3%	(792 048)	33.7%	(1 714 900)	73.0%	(853 167)	85.5%	(7.2%)
Suppliers and employees	(2 297 056)	(919 612)	40.0%	(776 392)	33.8%	(1 696 004)	73.8%	(838 620)	86.5%	(7.4%)
Finance charges	(40 000)	-	-	(10 536)	26.3%	(10 536)	26.3%	(11 487)	31.0%	(8.3%)
Transfers and grants	(11 500)	(3 240)	28.2%	(5 120)	44.5%	(8 360)	72.7%	(3 060)	94.4%	67.3%
Net Cash from/(used) Operating Activities	823 944	175 452	21.3%	177 320	21.5%	352 773	42.8%	90 241	18.6%	96.5%
Cash Flow from Investing Activities										
Receipts	38 400	79	.2%	2 531	6.6%	2 611	6.8%	11	.1%	23 627.5%
Proceeds on disposal of PPE	38 000	8	-	-	-	8	-	-	-	-
Decrease in non-current debtors	400	71	17.9%	2 531	632.8%	2 603	650.7%	11	5.5%	23 627.5%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 041 644)	(75 631)	7.3%	(126 815)	12.2%	(202 447)	19.4%	(109 444)	27.5%	15.9%
Capital assets	(1 041 644)	(75 631)	7.3%	(126 815)	12.2%	(202 447)	19.4%	(109 444)	27.5%	15.9%
Net Cash from/(used) Investing Activities	(1 003 244)	(75 552)	7.5%	(124 284)	12.4%	(199 836)	19.9%	(109 433)	28.5%	13.6%
Cash Flow from Financing Activities										
Receipts	239 000	924	.4%	1 193	.5%	2 117	.9%	843	98.8%	41.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	235 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	924	23.1%	1 193	29.8%	2 117	52.9%	843	98.8%	41.4%
Payments	(75 000)	(10 000)	13.3%	(84 165)	112.2%	(94 165)	125.6%	(18 538)	31.9%	354.0%
Repayment of borrowing	(75 000)	(10 000)	13.3%	(84 165)	112.2%	(94 165)	125.6%	(18 538)	31.9%	354.0%
Net Cash from/(used) Financing Activities	164 000	(9 076)	(5.5%)	(82 972)	(50.6%)	(92 048)	(56.1%)	(17 695)	29.5%	368.9%
Net Increase/(Decrease) in cash held	(15 300)	90 825	(593.6%)	(29 936)	195.7%	60 889	(398.0%)	(36 887)	(60.5%)	(18.8%)
Cash/cash equivalents at the year begin:	50 000	86 200	172.4%	177 025	354.0%	86 200	172.4%	282 354	123.6%	(37.3%)
Cash/cash equivalents at the year end:	34 700	177 025	510.2%	147 089	423.9%	147 089	423.9%	245 466	77.9%	(40.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	73 295	29.0%	11 917	4.7%	10 774	4.3%	157 114	62.1%	253 100	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	71 242	47.9%	11 869	8.0%	8 831	5.9%	56 666	38.1%	148 608	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 716	23.8%	8 252	5.8%	6 956	4.9%	92 645	65.4%	141 568	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	5 952	28.9%	1 267	6.2%	1 043	5.1%	12 298	59.8%	20 561	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 404	23.9%	1 750	5.6%	1 455	4.7%	20 431	65.8%	31 040	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	14.5%	1	5.6%	0	4.4%	8	75.5%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	19	-	551	.7%	467	.6%	78 540	98.7%	79 576	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44 327)	(41.5%)	614	.6%	1 453	1.4%	148 957	139.6%	106 697	13.7%	-	-	-	-
Total By Income Source	147 302	18.9%	36 220	4.6%	30 979	4.0%	566 658	72.5%	781 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 182	39.6%	1 392	3.6%	1 306	3.4%	20 500	53.4%	38 380	4.9%	-	-	-	-
Commercial	62 200	31.6%	12 698	6.5%	9 776	5.0%	111 875	56.9%	196 548	25.2%	-	-	-	-
Households	68 789	14.4%	20 096	4.2%	18 185	3.8%	370 151	77.6%	477 221	61.1%	-	-	-	-
Other	1 132	1.6%	2 034	2.9%	1 713	2.5%	64 131	92.9%	69 010	8.8%	-	-	-	-
Total By Customer Group	147 302	18.9%	36 220	4.6%	30 979	4.0%	566 658	72.5%	781 160	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 930	100.0%	-	-	-	-	-	-	50 930	79.7%
Bulk Water	12 985	100.0%	-	-	-	-	-	-	12 985	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63 916	100.0%	-	-	-	-	-	-	63 916	100.0%

Contact Details

Municipal Manager	Mr Henry Lubbe (acting)	015 290 2102
Financial Manager	Mr Naazim Essa	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	396 451	119 145	30.1%	80 348	20.3%	199 493	50.3%	62 026	50.2%	29.5%
Property rates	21 360	5 731	26.8%	5 749	26.9%	11 480	53.7%	1 794	25.6%	220.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 537	1 553	23.8%	1 677	25.6%	3 229	49.4%	354	30.6%	373.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	604	235	38.8%	234	38.8%	469	77.6%	(1)	16.1%	(31 633.1%)
Interest earned - external investments	11 212	3 168	28.3%	3 084	27.5%	6 252	55.8%	880	66.1%	250.5%
Interest earned - outstanding debtors	5 253	4 979	94.8%	5 163	98.3%	10 142	193.1%	15 214	383.1%	(66.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	8 494	89	1.0%	86	1.0%	174	2.1%	40	1.9%	115.3%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	10 069	15 691	155.8%	58 714	583.1%	74 404	739.0%	5 960	203.5%	885.2%
Transfers recognised - operational	208 066	86 317	41.5%	5 470	2.6%	91 787	44.1%	37 536	58.1%	(85.4%)
Other own revenue	124 856	1 384	1.1%	170	.1%	1 555	1.2%	248	.8%	(31.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	305 440	44 242	14.5%	51 010	16.7%	95 253	31.2%	38 382	25.8%	32.9%
Employee related costs	88 442	18 527	20.9%	18 317	20.7%	36 844	41.7%	17 867	45.1%	2.5%
Remuneration of councillors	19 505	4 287	22.0%	4 498	23.1%	8 785	45.0%	3 975	43.8%	13.2%
Debt impairment	26 429	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 289	-	-	-	-	-	-	-	-	-
Finance charges	28	19	69.4%	27	97.9%	47	167.3%	-	3.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	15 746	2 878	18.3%	3 941	25.0%	6 819	43.3%	2 195	35.6%	79.5%
Contracted services	28 355	1 926	6.8%	2 535	8.9%	4 461	15.7%	1 400	12.0%	81.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 646	16 606	18.5%	21 691	24.2%	38 297	42.7%	12 945	25.2%	67.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91 011	74 903		29 337		104 240		23 644		
Transfers recognised - capital	51 466	7 361	14.3%	15 149	29.4%	22 510	43.7%	8 437	18.9%	79.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 477	82 264		44 487		126 750		32 081		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	142 477	82 264		44 487		126 750		32 081		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	142 477	82 264		44 487		126 750		32 081		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 477	82 264		44 487		126 750		32 081		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	142 477	16 536	11.6%	28 221	19.8%	44 757	31.4%	12 933	14.1%	118.2%
National Government	51 466	5 565	10.8%	7 014	13.6%	12 578	24.4%	9 143	19.8%	(23.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 466	5 565	10.8%	7 014	13.6%	12 578	24.4%	9 143	19.8%	(23.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 011	10 971	12.1%	21 208	23.3%	32 179	35.4%	3 789	8.8%	459.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	142 477	16 536	11.6%	28 221	19.8%	44 757	31.4%	12 933	14.1%	118.2%
Governance and Administration	23 920	4 705	19.7%	996	4.2%	5 701	23.8%	3 697	19.3%	(73.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	23 920	4 705	19.7%	996	4.2%	5 701	23.8%	3 697	19.3%	(73.1%)
Community and Public Safety	27 950	1 325	4.7%	3 969	14.2%	5 294	18.9%	92	.3%	4 223.1%
Community & Social Services	25 350	1 325	5.2%	2 658	10.5%	3 983	15.7%	92	.4%	2 795.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 600	-	-	1 311	50.4%	1 311	50.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 607	10 505	11.6%	23 256	25.7%	33 761	37.3%	9 143	19.0%	154.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	90 607	10 505	11.6%	23 256	25.7%	33 761	37.3%	9 143	19.7%	154.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	439 614	114 700	26.1%	55 670	12.7%	170 371	38.8%	47 375	41.6%	17.5%
Property rates, penalties and collection charges	18 054	650	3.6%	791	4.4%	1 441	8.0%	596	8.4%	32.8%
Service charges	3 649	321	8.8%	414	11.3%	735	20.1%	288	13.9%	43.7%
Other revenue	143 007	5 497	3.8%	3 831	2.7%	9 328	6.5%	4 772	10.5%	(19.7%)
Government - operating	208 066	86 523	41.6%	47 404	22.8%	133 927	64.4%	38 261	59.9%	23.9%
Government - capital	51 466	17 769	34.5%	-	-	17 769	34.5%	660	31.8%	(100.0%)
Interest	15 373	3 941	25.6%	3 230	21.0%	7 171	46.6%	2 798	74.3%	15.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(241 592)	(44 242)	18.3%	(51 022)	21.1%	(95 264)	39.4%	(38 382)	33.1%	32.9%
Suppliers and employees	(241 564)	(44 223)	18.3%	(50 994)	21.1%	(95 217)	39.4%	(38 382)	33.1%	32.9%
Finance charges	(28)	(19)	69.4%	(27)	97.9%	(47)	167.3%	-	3.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 022	70 458	35.6%	4 649	2.3%	75 107	37.9%	8 993	53.5%	(48.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(44 757)	31.4%	(12 933)	14.1%	118.2%
Capital assets	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(44 757)	31.4%	(12 933)	14.1%	118.2%
Net Cash from/(used) Investing Activities	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(44 757)	31.4%	(12 933)	14.1%	118.2%
Cash Flow from Financing Activities										
Receipts	-	6	-	12	-	17	-	12	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	12	-	17	-	12	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	6	-	12	-	17	-	12	-	-
Net Increase/(Decrease) in cash held	55 545	53 928	97.1%	(23 561)	(42.4%)	30 367	54.7%	(3 928)	200.2%	499.8%
Cash/cash equivalents at the year begin:	216 175	256 436	118.6%	310 365	143.6%	256 436	118.6%	266 575	121.6%	16.4%
Cash/cash equivalents at the year end:	271 720	310 365	114.2%	286 804	105.6%	286 804	105.6%	262 647	135.8%	9.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 654	2.0%	1 602	2.0%	1 592	2.0%	75 895	94.0%	80 744	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	573	2.0%	502	1.8%	484	1.7%	26 965	94.5%	28 525	22.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	503	3.0%	424	2.5%	445	2.7%	15 314	91.8%	16 686	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	10.1%	6	.7%	150	16.6%	653	72.6%	900	.7%	-	-	-	-
Total By Income Source	2 821	2.2%	2 534	2.0%	2 671	2.1%	118 827	93.7%	126 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	359	1.6%	312	1.4%	284	1.3%	21 799	95.8%	22 754	17.9%	-	-	-	-
Commercial	835	3.3%	656	2.6%	812	3.2%	22 972	90.9%	25 276	19.9%	-	-	-	-
Households	1 627	2.1%	1 566	2.0%	1 574	2.0%	74 056	94.0%	78 824	62.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 821	2.2%	2 534	2.0%	2 671	2.1%	118 827	93.7%	126 854	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms RM Ngoveni	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	671 183	210 887	31.4%	184 314	27.5%	395 200	58.9%	129 445	55.7%	42.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	57 659	-	-	-	-	-	-	12 050	52.4%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	5 966	-	19 662	-	25 628	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	22 694	6 404	28.2%	5 918	26.1%	12 322	54.3%	5 760	56.4%	2.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	589 885	198 248	33.6%	158 611	26.9%	356 860	60.5%	110 647	55.8%	43.3%
Other own revenue	945	198	21.0%	123	13.0%	321	33.9%	340	70.8%	(63.9%)
Gains on disposal of PPE	-	70	-	-	-	70	-	649	-	(100.0%)
Operating Expenditure	740 662	126 704	17.1%	176 739	23.9%	303 444	41.0%	189 623	47.5%	(6.8%)
Employee related costs	278 377	57 482	20.6%	68 674	24.7%	126 156	45.3%	65 213	45.2%	5.3%
Remuneration of councillors	13 921	2 588	18.6%	2 467	17.7%	5 055	36.3%	2 890	52.2%	(14.6%)
Debt impairment	51 893	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	69 479	14 483	20.8%	10 039	14.4%	24 522	35.3%	13 844	33.8%	(27.5%)
Finance charges	475	-	-	36	7.6%	36	7.6%	-	-	(100.0%)
Bulk purchases	50 400	2 304	4.6%	9 783	19.4%	12 087	24.0%	11 792	38.0%	(17.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	18 106	7 121	39.3%	5 461	30.2%	12 583	69.5%	6 975	42.9%	(21.7%)
Transfers and grants	1 850	-	-	-	-	-	-	-	-	-
Other expenditure	256 161	42 725	16.7%	80 279	31.3%	123 004	48.0%	88 910	63.2%	(9.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 479)	84 183		7 574		91 757		(60 179)		
Transfers recognised - capital	286 956	64 878	22.6%	80 209	28.0%	145 087	50.6%	83 888	47.4%	(4.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	217 477	149 061		87 783		236 844		23 709		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	217 477	149 061		87 783		236 844		23 709		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	217 477	149 061		87 783		236 844		23 709		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	217 477	149 061		87 783		236 844		23 709		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	286 956	31 233	10.9%	71 306	24.8%	102 539	35.7%	71 575	35.1%	(.4%)
National Government	286 956	31 233	10.9%	71 306	24.8%	102 539	35.7%	71 575	35.1%	(.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	286 956	31 233	10.9%	71 306	24.8%	102 539	35.7%	71 575	35.1%	(.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	286 956	31 233	10.9%	71 306	24.8%	102 539	35.7%	71 575	35.1%	(.4%)
Governance and Administration	13 964	1 228	8.8%	722	5.2%	1 950	14.0%	4 155	39.5%	(82.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 000	-	-	-	-	-	-	-	-	-
Corporate Services	11 964	1 228	10.3%	722	6.0%	1 950	16.3%	4 155	47.2%	(82.6%)
Community and Public Safety	2 040	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 040	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	270 952	30 005	11.1%	70 584	26.1%	100 589	37.1%	67 420	36.7%	4.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	263 952	30 005	11.4%	70 584	26.7%	100 589	38.1%	67 420	37.7%	4.7%
Waste Water Management	7 000	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	912 012	321 130	35.2%	305 250	33.5%	626 380	68.7%	232 495	61.0%	31.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	11 532	-	-	15 877	137.7%	15 877	137.7%	(8 862)	-	(279.2%)
Other revenue	945	199	21.1%	123	13.0%	322	34.0%	(5 447)	1 279.7%	(102.2%)
Government - operating	589 885	200 770	34.0%	236 796	40.1%	437 565	74.2%	130 294	61.2%	81.7%
Government - capital	286 956	113 757	39.6%	46 537	16.2%	160 295	55.9%	110 751	58.6%	(58.0%)
Interest	22 694	6 404	28.2%	5 918	26.1%	12 322	54.3%	5 760	56.4%	2.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(619 290)	(181 963)	29.4%	(170 371)	27.5%	(352 334)	56.9%	(174 997)	47.2%	(2.6%)
Suppliers and employees	(618 815)	(181 963)	29.4%	(170 335)	27.5%	(352 298)	56.9%	(174 997)	47.2%	(2.7%)
Finance charges	(475)	-	-	(36)	7.6%	(36)	7.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	292 722	139 168	47.5%	134 879	46.1%	274 047	93.6%	57 498	107.9%	134.6%
Cash Flow from Investing Activities										
Receipts	-	70	-	-	-	70	-	649	-	(100.0%)
Proceeds on disposal of PPE	-	70	-	-	-	70	-	649	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(207 292)	(31 233)	15.1%	(71 306)	34.4%	(102 539)	49.5%	(71 575)	37.7%	(.4%)
Capital assets	(207 292)	(31 233)	15.1%	(71 306)	34.4%	(102 539)	49.5%	(71 575)	37.7%	(.4%)
Net Cash from/(used) Investing Activities	(207 292)	(31 163)	15.0%	(71 306)	34.4%	(102 469)	49.4%	(70 926)	37.5%	.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 589)	-	-	(455)	28.6%	(455)	28.6%	-	-	(100.0%)
Repayment of borrowing	(1 589)	-	-	(455)	28.6%	(455)	28.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 589)	-	-	(455)	28.6%	(455)	28.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	83 842	108 005	128.8%	63 118	75.3%	171 123	204.1%	(13 428)	(131.3%)	(570.0%)
Cash/cash equivalents at the year begin:	196 598	205 556	104.6%	313 561	159.5%	205 556	104.6%	360 936	182.5%	(13.1%)
Cash/cash equivalents at the year end:	280 440	313 561	111.8%	376 679	134.3%	376 679	134.3%	347 508	732.4%	8.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	18 650	26.5%	-	-	51 780	73.5%	70 430	47.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 197	5.3%	37 858	48.1%	23 878	30.3%	12 848	16.3%	78 782	52.8%	-	-	-	-
Total By Income Source	4 197	2.8%	56 509	37.9%	23 878	16.0%	64 628	43.3%	149 212	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 197	2.8%	56 509	37.9%	23 878	16.0%	64 628	43.3%	149 212	100.0%	-	-	-	-
Total By Customer Group	4 197	2.8%	56 509	37.9%	23 878	16.0%	64 628	43.3%	149 212	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	300	.2%	2 083	1.4%	2 176	1.5%	141 669	96.9%	146 228	53.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	972	.8%	1 207	.9%	73 265	57.2%	52 641	41.1%	128 085	46.7%
Total	1 272	.5%	3 290	1.2%	75 441	27.5%	194 310	70.8%	274 314	100.0%

Contact Details

Municipal Manager	Ms Thuso Nemugumoni	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	303 508	71 026	23.4%	49 052	16.2%	120 078	39.6%	144 906	102.2%	(66.1%)
Property rates	46 017	9 676	21.0%	6 516	14.2%	16 192	35.2%	100 150	693.0%	(93.5%)
Property rates - penalties and collection charges	10	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	90 259	13 982	15.5%	9 753	10.8%	23 734	26.3%	10 451	38.3%	(6.7%)
Service charges - water revenue	47 658	6 354	13.3%	6 716	14.1%	13 070	27.4%	6 473	21.4%	3.7%
Service charges - sanitation revenue	24 504	4 962	20.2%	3 590	14.7%	8 552	34.9%	4 071	39.7%	(11.8%)
Service charges - refuse revenue	12 914	2 859	22.1%	3 642	28.2%	6 501	50.3%	2 494	57.3%	46.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 292	296	22.9%	194	15.0%	489	37.9%	96	14.9%	101.2%
Interest earned - external investments	-	8	-	3	-	11	-	0	-	646.4%
Interest earned - outstanding debtors	764	4 679	612.4%	1 541	201.8%	6 220	814.2%	6 591	161.7%	(76.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 000	66	2.2%	41	1.4%	107	3.6%	107	33.6%	(61.8%)
Licences and permits	2 808	-	-	6	.2%	6	.2%	-	7.0%	(100.0%)
Agency services	2 283	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 576	27 766	41.1%	16 763	24.8%	44 529	65.9%	14 061	63.0%	19.2%
Other own revenue	4 424	379	8.6%	136	3.1%	515	11.6%	398	6.3%	(65.8%)
Gains on disposal of PPE	-	-	-	151	-	151	-	13	-	1 072.3%
Operating Expenditure	281 955	43 454	15.4%	46 591	16.5%	90 046	31.9%	59 135	38.1%	(21.2%)
Employee related costs	114 525	26 283	22.9%	18 726	16.4%	45 009	39.3%	24 933	48.9%	(24.9%)
Remuneration of councillors	8 100	2 289	28.3%	1 301	16.1%	3 590	44.3%	1 767	47.3%	(26.4%)
Debt impairment	5 932	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 976	-	-	-	-	-	-	-	-	-
Finance charges	1 888	2 346	124.2%	5 957	315.5%	8 302	439.7%	5 509	839.2%	8.1%
Bulk purchases	76 432	8 207	10.7%	15 879	20.8%	24 085	31.5%	17 626	36.4%	(9.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	2 653	2 773	104.5%	2 319	87.4%	5 092	192.0%	7 565	315.1%	(69.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 450	1 558	3.1%	2 410	4.8%	3 967	7.9%	1 735	8.5%	38.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 553	27 572		2 460		30 032		85 771		
Transfers recognised - capital	48 714	-	-	-	-	-	-	821	2.8%	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	27 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	97 267	27 572		2 460		30 032		86 592		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	97 267	27 572		2 460		30 032		86 592		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	97 267	27 572		2 460		30 032		86 592		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(506)	-	(5 055)	-	(874)	-	(42.1%)
Surplus/(Deficit) for the year	97 267	23 023		1 954		24 977		85 717		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	85 627	9 212	10.8%	21 902	25.6%	31 114	36.3%	-	-	(100.0%)
National Government	52 463	9 212	17.6%	21 902	41.7%	31 114	59.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 463	9 212	17.6%	21 902	41.7%	31 114	59.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	33 164	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	85 627	9 212	10.8%	21 902	25.6%	31 114	36.3%	-	-	(100.0%)
Governance and Administration	5 000	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 000	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 566	-	-	-	-	-	-	-	-	-
Community & Social Services	1 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 566	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	27 000	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 862	-	-	-	-	-	-	-	-	-
Planning and Development	600	-	-	-	-	-	-	-	-	-
Road Transport	22 262	-	-	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-
Trading Services	26 199	9 212	35.2%	21 902	83.6%	31 114	118.8%	-	-	(100.0%)
Electricity	6 199	-	-	-	-	-	-	-	-	-
Water	20 000	-	-	-	-	-	-	-	-	-
Waste Water Management	-	9 212	-	21 902	-	31 114	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	278 401	58 515	21.0%	47 175	16.9%	105 690	38.0%	46 271	35.3%	2.0%
Property rates, penalties and collection charges	32 415	6 703	20.7%	5 725	17.7%	12 428	38.3%	3 737	52.2%	53.2%
Service charges	141 340	18 168	12.9%	18 878	13.4%	37 046	26.2%	18 516	19.4%	2.0%
Other revenue	7 788	5 589	71.8%	5 530	71.0%	11 119	142.8%	8 788	206.0%	(37.1%)
Government - operating	67 456	27 766	41.2%	16 763	24.9%	44 529	66.0%	14 882	64.3%	12.6%
Government - capital	28 714	-	-	-	-	-	-	-	-	-
Interest	688	288	41.9%	279	40.6%	568	82.6%	348	13.7%	(19.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(255 986)	(45 865)	17.9%	(69 855)	27.3%	(115 720)	45.2%	(65 397)	40.1%	6.8%
Suppliers and employees	(254 098)	(43 412)	17.1%	(61 034)	24.0%	(104 446)	41.1%	(65 267)	40.1%	(6.5%)
Finance charges	(1 888)	(2 453)	129.9%	(8 821)	467.1%	(11 274)	597.1%	(130)	53.6%	6 688.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 415	12 650	56.4%	(22 680)	(101.2%)	(10 030)	(44.7%)	(19 126)	(65.3%)	18.6%
Cash Flow from Investing Activities										
Receipts	7 919	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 468	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 451	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(28 714)	-	-	-	-	-	-	-	-	-
Capital assets	(28 714)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20 795)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	3 029	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 029	-	-	-	-	-	-	-	-	-
Payments	(3 000)	-	-	-	-	-	-	-	29.8%	-
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-	29.8%	-
Net Cash from/(used) Financing Activities	29	-	-	-	-	-	-	-	29.8%	-
Net Increase/(Decrease) in cash held	1 649	12 650	767.2%	(22 680)	(1 375.6%)	(10 030)	(608.4%)	(19 126)	442.4%	18.6%
Cash/cash equivalents at the year begin:	(727)	6 358	(874.5%)	19 007	(2 614.5%)	6 358	(874.5%)	12 505	88.9%	52.0%
Cash/cash equivalents at the year end:	922	19 007	2 062.1%	(3 672)	(398.4%)	(3 672)	(398.4%)	(6 621)	(580.8%)	(44.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 207	2.4%	1 517	3.0%	1 497	3.0%	46 518	91.7%	50 739	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 507	22.8%	1 943	12.6%	1 302	8.5%	8 647	56.2%	15 398	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 680	5.0%	2 106	3.9%	1 849	3.5%	46 738	87.6%	53 373	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	1 258	4.1%	1 074	3.5%	974	3.2%	27 306	89.2%	30 612	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	195	1.1%	137	.7%	465	2.5%	17 595	95.7%	18 392	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	3.1%	88	3.0%	88	3.0%	2 696	91.0%	2 963	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 677	3.4%	1 626	3.3%	1 573	3.2%	44 556	90.1%	49 432	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	117	.3%	275	.7%	490	1.3%	36 982	97.7%	37 864	14.6%	-	-	-	-
Total By Income Source	10 731	4.1%	8 767	3.4%	8 237	3.2%	231 038	89.3%	258 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	564	6.4%	387	4.4%	192	2.2%	7 728	87.1%	8 871	3.4%	-	-	-	-
Commercial	3 814	7.6%	2 592	5.2%	2 184	4.4%	41 433	82.8%	50 024	19.3%	-	-	-	-
Households	4 837	2.8%	4 445	2.6%	4 606	2.7%	158 669	92.0%	172 557	66.7%	-	-	-	-
Other	1 516	5.5%	1 342	4.9%	1 255	4.6%	23 208	84.9%	27 321	10.6%	-	-	-	-
Total By Customer Group	10 731	4.1%	8 767	3.4%	8 237	3.2%	231 038	89.3%	258 772	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	14 441	7.5%	7 010	3.6%	8 668	4.5%	163 476	84.4%	193 594	56.6%
Bulk Water	3 439	10.2%	3 870	11.4%	2	-	26 561	78.4%	33 872	9.9%
PAYE deductions	-	-	-	-	1 766	100.0%	-	-	1 766	.5%
VAT (output less input)	-	-	5 525	100.0%	-	-	-	-	5 525	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	1.1%
Trade Creditors	11 405	11.2%	11 311	11.1%	9 971	9.8%	69 483	68.0%	102 169	29.9%
Auditor-General	-	-	-	-	-	-	1 568	100.0%	1 568	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 285	8.6%	27 715	8.1%	20 406	6.0%	264 744	77.4%	342 151	100.0%

Contact Details

Municipal Manager	Mr Ngobeni Sam	014 777 1525
Financial Manager	Mr Chaitezvi Sebastian (Budget Manager)	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	410 230	63 669	15.5%	-	-	63 669	15.5%	82 762	47.9%	(100.0%)
Property rates	48 780	4 675	9.6%	-	-	4 675	9.6%	7 862	44.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	144 627	12 507	8.6%	-	-	12 507	8.6%	23 825	43.5%	(100.0%)
Service charges - water revenue	36 845	-	-	-	-	-	-	5 684	39.3%	(100.0%)
Service charges - sanitation revenue	16 930	1 287	7.6%	-	-	1 287	7.6%	2 455	38.9%	(100.0%)
Service charges - refuse revenue	11 305	995	8.8%	-	-	995	8.8%	1 745	40.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	288	12	4.3%	-	-	12	4.3%	49	40.9%	(100.0%)
Interest earned - external investments	4 247	602	14.2%	-	-	602	14.2%	528	21.4%	(100.0%)
Interest earned - outstanding debtors	21 190	1 430	6.7%	-	-	1 430	6.7%	3 372	34.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	370	63	17.0%	-	-	63	17.0%	37	31.6%	(100.0%)
Licences and permits	9 305	1 340	14.4%	-	-	1 340	14.4%	4 029	69.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	99 172	39 747	40.1%	-	-	39 747	40.1%	29 608	63.3%	(100.0%)
Other own revenue	17 171	1 011	5.9%	-	-	1 011	5.9%	3 565	41.9%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	465 578	45 138	9.7%	-	-	45 138	9.7%	82 382	45.1%	(100.0%)
Employee related costs	161 092	13 134	8.2%	-	-	13 134	8.2%	25 778	40.4%	(100.0%)
Remuneration of councillors	8 554	680	7.9%	-	-	680	7.9%	1 275	42.3%	(100.0%)
Debt impairment	1 650	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	68 954	5 792	8.4%	-	-	5 792	8.4%	11 373	45.9%	(100.0%)
Finance charges	11 466	-	-	-	-	-	-	2 784	42.5%	(100.0%)
Bulk purchases	124 597	13 110	10.5%	-	-	13 110	10.5%	21 674	50.5%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	12 837	2 072	16.1%	-	-	2 072	16.1%	3 928	35.5%	(100.0%)
Transfers and grants	1 315	32	2.5%	-	-	32	2.5%	519	69.7%	(100.0%)
Other expenditure	75 112	10 318	13.7%	-	-	10 318	13.7%	15 051	49.0%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 348)	18 530		-		18 530		379		
Transfers recognised - capital	62 537	2 931	4.7%	-	-	2 931	4.7%	15 223	61.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 189	21 462		-		21 462		15 602		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 189	21 462		-		21 462		15 602		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 189	21 462		-		21 462		15 602		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 189	21 462		-		21 462		15 602		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	68 080	33 836	49.7%	15 629	23.0%	49 465	72.7%	15 557	23.1%	.5%
National Government	18 500	27 609	149.2%	10 537	57.0%	38 146	206.2%	14 534	60.2%	(27.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 500	27 609	149.2%	10 537	57.0%	38 146	206.2%	14 534	60.2%	(27.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49 580	6 227	12.6%	5 092	10.3%	11 319	22.8%	1 023	5.4%	397.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 080	33 836	49.7%	15 629	23.0%	49 465	72.7%	15 557	23.1%	.5%
Governance and Administration	-	783	-	538	-	1 322	-	296	16.0%	82.2%
Executive & Council	-	289	-	192	-	481	-	296	27.4%	(35.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	494	-	346	-	840	-	-	2.0%	(100.0%)
Community and Public Safety	-	-	-	319	-	319	-	30	.4%	964.5%
Community & Social Services	-	-	-	319	-	319	-	30	.8%	964.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 098	14 757	81.5%	5 275	29.1%	20 032	110.7%	8 713	27.5%	(39.5%)
Planning and Development	-	707	-	1 156	-	1 863	-	-	-	(100.0%)
Road Transport	18 098	14 050	77.6%	4 118	22.8%	18 169	100.4%	8 713	28.5%	(52.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	46 939	18 295	39.0%	9 496	20.2%	27 792	59.2%	6 518	25.2%	45.7%
Electricity	7 000	-	-	2 043	29.2%	2 043	29.2%	370	6.4%	451.5%
Water	29 616	11 891	40.2%	6 419	21.7%	18 310	61.8%	6 148	34.8%	4.4%
Waste Water Management	10 323	1 695	16.4%	-	-	1 695	16.4%	-	-	-
Waste Management	-	4 710	-	1 035	-	5 745	-	-	-	(100.0%)
Other	3 043	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	441 640	160 613	36.4%	124 855	28.3%	285 468	64.6%	134 517	62.6%	(7.2%)
Property rates, penalties and collection charges	46 341	12 676	27.4%	12 381	26.7%	25 057	54.1%	11 032	47.5%	12.2%
Service charges	199 222	69 064	34.7%	53 914	27.1%	122 978	61.7%	52 679	58.3%	2.3%
Other revenue	30 120	8 769	29.1%	5 823	19.3%	14 592	48.4%	9 436	35.9%	(38.3%)
Government - operating	99 172	41 518	41.9%	21 231	21.4%	62 749	63.3%	30 120	65.0%	(29.5%)
Government - capital	62 537	24 367	39.0%	25 718	41.1%	50 085	80.1%	27 010	105.1%	(4.8%)
Interest	4 247	4 220	99.4%	5 788	136.3%	10 008	235.6%	4 241	91.1%	36.5%
Dividends	-	-		-		-		-		
Payments	(353 630)	(114 424)	32.4%	(99 208)	28.1%	(213 632)	60.4%	(102 325)	60.5%	(3.0%)
Suppliers and employees	(340 850)	(111 147)	32.6%	(97 264)	28.5%	(208 411)	61.1%	(99 125)	61.2%	(1.9%)
Finance charges	(11 465)	(2 936)	25.6%	(1 898)	16.6%	(4 834)	42.2%	(2 912)	42.5%	(34.8%)
Transfers and grants	(1 315)	(341)	25.9%	(46)	3.5%	(387)	29.4%	(288)	41.3%	(84.1%)
Net Cash from/(used) Operating Activities	88 009	46 189	52.5%	25 647	29.1%	71 836	81.6%	32 192	70.0%	(20.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(47 266)	69.4%	(23 068)	55.2%	(36.8%)
Capital assets	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(47 266)	69.4%	(23 068)	55.2%	(36.8%)
Net Cash from/(used) Investing Activities	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(47 266)	69.4%	(23 068)	55.2%	(36.8%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4 187)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 187)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 187)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 742	13 496	85.7%	11 073	70.3%	24 570	156.1%	9 123	125.4%	21.4%
Cash/cash equivalents at the year begin:	59 763	(2 872)	(4.8%)	10 624	17.8%	(2 872)	(4.8%)	16 311	-	(34.9%)
Cash/cash equivalents at the year end:	75 505	10 624	14.1%	21 697	28.7%	21 697	28.7%	25 434	22.9%	(14.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 304	10.6%	2 356	7.5%	1 673	5.4%	23 930	76.5%	31 263	16.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 176	27.7%	8 753	14.1%	5 010	8.1%	30 966	50.0%	61 906	32.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 782	10.0%	1 942	4.1%	1 460	3.1%	39 578	82.9%	47 762	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	1 708	7.8%	780	3.6%	593	2.7%	18 802	85.9%	21 884	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 339	6.6%	707	3.5%	562	2.8%	17 807	87.2%	20 416	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.1%	53	1.0%	53	1.0%	5 140	96.9%	5 305	2.8%	-	-	-	-
Total By Income Source	28 369	15.0%	14 591	7.7%	9 352	5.0%	136 224	72.3%	188 536	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	991	18.4%	384	7.1%	285	5.3%	3 728	69.2%	5 389	2.9%	-	-	-	-
Commercial	3 811	12.3%	1 746	5.6%	1 074	3.5%	24 273	78.5%	30 904	16.4%	-	-	-	-
Households	23 558	15.5%	12 457	8.2%	7 988	5.3%	107 960	71.0%	151 963	80.6%	-	-	-	-
Other	9	3.3%	4	1.4%	4	1.4%	263	93.9%	280	.1%	-	-	-	-
Total By Customer Group	28 369	15.0%	14 591	7.7%	9 352	5.0%	136 224	72.3%	188 536	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	100.0%	-	-	-	-	-	-	149	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149	100.0%	-	-	-	-	-	-	149	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	378 034	84 295	22.3%	89 127	23.6%	173 422	45.9%	73 743	47.6%	20.9%
Property rates	94 648	15 822	16.7%	15 311	16.2%	31 133	32.9%	13 266	52.0%	15.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	106 469	23 141	21.7%	26 447	24.8%	49 588	46.6%	22 442	46.4%	17.8%
Service charges - water revenue	35 584	5 835	16.4%	6 072	17.1%	11 907	33.5%	8 465	74.9%	(28.3%)
Service charges - sanitation revenue	11 127	3 937	35.4%	3 798	34.1%	7 734	69.5%	898	8.4%	323.0%
Service charges - refuse revenue	11 265	1 610	14.3%	1 567	13.9%	3 177	28.2%	1 702	53.7%	(7.9%)
Service charges - other	8 200	62	.8%	65	.8%	127	1.6%	102	2.5%	(36.0%)
Rental of facilities and equipment	1 550	251	16.2%	268	17.3%	519	33.5%	276	28.6%	(2.8%)
Interest earned - external investments	300	359	119.6%	314	104.6%	673	224.2%	6	4.7%	5 177.2%
Interest earned - outstanding debtors	3 500	1 596	45.6%	1 850	52.9%	3 446	98.4%	1 496	26.7%	23.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	13 000	-	-	6 945	53.4%	6 945	53.4%	629	14.1%	1 003.4%
Licences and permits	15 000	2 727	18.2%	2 796	18.6%	5 524	36.8%	2 676	58.7%	4.5%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 118	28 505	40.1%	23 289	32.7%	51 794	72.8%	21 216	70.4%	9.8%
Other own revenue	6 273	450	7.2%	404	6.4%	855	13.6%	568	4.4%	(28.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	376 203	75 937	20.2%	72 358	19.2%	148 296	39.4%	77 168	40.2%	(6.2%)
Employee related costs	104 758	26 210	25.0%	28 975	27.7%	55 185	52.7%	23 240	44.9%	24.7%
Remuneration of councillors	6 708	1 752	26.1%	1 521	22.7%	3 273	48.8%	1 258	36.4%	20.9%
Debt impairment	15 000	120	.8%	358	2.4%	477	3.2%	-	19.9%	(100.0%)
Depreciation and asset impairment	28 000	-	-	14 644	52.3%	14 644	52.3%	2 326	27.6%	529.6%
Finance charges	2 646	-	-	-	-	-	-	43	2.0%	(100.0%)
Bulk purchases	104 906	29 200	27.8%	8 442	8.0%	37 641	35.9%	25 347	51.2%	(66.7%)
Other Materials	29 812	1 285	4.3%	834	2.8%	2 118	7.1%	3 117	23.6%	(73.3%)
Contracted services	21 222	4 625	21.8%	8 125	38.3%	12 750	60.1%	11 852	54.9%	(31.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 152	12 746	20.2%	9 460	15.0%	22 207	35.2%	9 986	29.4%	(5.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 831	8 358		16 768		25 126		(3 426)		
Transfers recognised - capital	80 571	-	-	8 430	10.5%	8 430	10.5%	14 061	76.4%	(40.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 402	8 358		25 198		33 556		10 635		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 402	8 358		25 198		33 556		10 635		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 402	8 358		25 198		33 556		10 635		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 402	8 358		25 198		33 556		10 635		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	80 752	17 878	22.1%	26 167	32.4%	44 045	54.5%	16 946	48.8%	54.4%
National Government	79 442	16 563	20.8%	26 167	32.9%	42 730	53.8%	13 578	64.5%	92.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 442	16 563	20.8%	26 167	32.9%	42 730	53.8%	13 578	64.5%	92.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 310	1 316	100.4%	-	-	1 316	100.4%	3 368	21.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	80 752	17 878	22.1%	26 167	32.4%	44 045	54.5%	16 946	48.8%	54.4%
Governance and Administration	-	1 316	-	-	-	1 316	-	959	83.4%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	1 316	-	-	-	1 316	-	959	121.4%	(100.0%)
Community and Public Safety	6 152	1 955	31.8%	2 961	48.1%	4 915	79.9%	5 307	123.3%	(44.2%)
Community & Social Services	1 310	-	-	-	-	-	-	3 901	110.7%	(100.0%)
Sport And Recreation	4 842	1 955	40.4%	2 961	61.1%	4 915	101.5%	1 406	149.8%	110.5%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 788	10 853	68.7%	3 588	22.7%	14 441	91.5%	3 157	29.6%	13.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 788	10 853	68.7%	3 588	22.7%	14 441	91.5%	2 922	31.3%	22.8%
Environmental Protection	-	-	-	-	-	-	-	234	78.0%	(100.0%)
Trading Services	58 812	3 755	6.4%	19 618	33.4%	23 373	39.7%	7 524	33.1%	160.7%
Electricity	28 000	1 719	6.1%	9 273	33.1%	10 992	39.3%	939	44.3%	888.1%
Water	30 000	2 037	6.8%	10 171	33.9%	12 208	40.7%	5 095	48.5%	99.6%
Waste Water Management	812	-	-	173	21.3%	173	21.3%	1 491	15.5%	(88.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	444 112	84 295	19.0%	102 812	23.2%	187 107	42.1%	88 410	52.3%	16.3%
Property rates, penalties and collection charges	89 915	15 822	17.6%	15 311	17.0%	31 133	34.6%	13 917	47.5%	10.0%
Service charges	164 013	34 584	21.1%	37 950	23.1%	72 534	44.2%	32 958	53.1%	15.1%
Other revenue	35 823	3 429	9.6%	15 669	43.7%	19 098	53.3%	4 149	19.1%	277.6%
Government - operating	71 118	28 505	40.1%	23 289	32.7%	51 794	72.8%	21 216	70.4%	9.8%
Government - capital	79 442	-	-	8 430	10.6%	8 430	10.6%	14 667	78.2%	(42.5%)
Interest	3 800	1 955	51.4%	2 164	56.9%	4 118	108.4%	1 502	22.6%	44.0%
Dividends	-	-		-		-		-		
Payments	(333 203)	(75 937)	22.8%	(72 358)	21.7%	(148 296)	44.5%	(85 526)	48.5%	(15.4%)
Suppliers and employees	(330 557)	(75 937)	23.0%	(72 358)	21.9%	(148 296)	44.9%	(85 483)	48.8%	(15.4%)
Finance charges	(2 646)	-	-	-	-	-	-	(43)	2.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	110 909	8 358	7.5%	30 454	27.5%	38 811	35.0%	2 884	84.1%	955.9%
Cash Flow from Investing Activities										
Receipts	10 050	(951)	(9.5%)	115	1.1%	(836)	(8.3%)	36	-	223.7%
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(951)	-	115	-	(836)	-	36	-	223.7%
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-
Payments	(80 752)	(14 694)	18.2%	(29 705)	36.8%	(44 399)	55.0%	(16 621)	49.7%	78.7%
Capital assets	(80 752)	(14 694)	18.2%	(29 705)	36.8%	(44 399)	55.0%	(16 621)	49.7%	78.7%
Net Cash from/(used) Investing Activities	(70 702)	(15 645)	22.1%	(29 590)	41.9%	(45 235)	64.0%	(16 586)	48.9%	78.4%
Cash Flow from Financing Activities										
Receipts	2 000	3 199	159.9%	499	24.9%	3 697	184.9%	(3 263)	605.7%	(115.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 279	-	-	-	3 279	-	(3 279)	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	(80)	(4.0%)	499	24.9%	419	20.9%	16	(21.3%)	3 035.9%
Payments	-	2 141	-	(1 257)	-	884	-	1 860	9.9%	(167.6%)
Repayment of borrowing	-	2 141	-	(1 257)	-	884	-	1 860	9.9%	(167.6%)
Net Cash from/(used) Financing Activities	2 000	5 340	267.0%	(759)	(37.9%)	4 581	229.1%	(1 403)	91.4%	(45.9%)
Net Increase/(Decrease) in cash held	42 207	(1 948)	(4.6%)	105	.2%	(1 842)	(4.4%)	(15 104)	(10.9%)	(100.7%)
Cash/cash equivalents at the year begin:	(35 618)	-	-	(1 948)	5.5%	-	-	17 215	-	(111.3%)
Cash/cash equivalents at the year end:	6 588	(1 948)	(29.6%)	(1 842)	(28.0%)	(1 842)	(28.0%)	2 111	(31.2%)	(187.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 769	12.2%	985	6.8%	614	4.2%	11 085	76.7%	14 453	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 205	55.9%	1 453	13.1%	137	1.2%	3 296	29.7%	11 091	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 655	8.0%	2 632	4.5%	2 100	3.6%	48 987	83.9%	58 373	49.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	1 175	18.3%	661	10.3%	424	6.6%	4 170	64.9%	6 430	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	491	14.2%	197	5.7%	129	3.7%	2 640	76.4%	3 457	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	8.6%	23	3.6%	11	1.7%	546	86.1%	634	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	776	3.0%	728	2.8%	714	2.8%	23 527	91.4%	25 745	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(666)	35.1%	(9)	.5%	(124)	6.5%	(1 101)	57.9%	(1 901)	(1.6%)	-	-	-	-
Total By Income Source	14 459	12.2%	6 669	5.6%	4 005	3.4%	93 150	78.8%	118 282	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	653	37.7%	322	18.6%	193	11.2%	564	32.5%	1 732	1.5%	-	-	-	-
Commercial	6 709	26.9%	1 174	4.7%	555	2.2%	16 516	66.2%	24 954	21.1%	-	-	-	-
Households	6 399	9.7%	3 641	5.5%	2 066	3.1%	53 995	81.7%	66 102	55.9%	-	-	-	-
Other	698	2.7%	1 532	6.0%	1 190	4.7%	22 074	86.6%	25 495	21.6%	-	-	-	-
Total By Customer Group	14 459	12.2%	6 669	5.6%	4 005	3.4%	93 150	78.8%	118 282	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	782	40.0%	778	39.8%	393	20.1%	1 953	6.6%
Other	3 960	14.3%	973	3.5%	1 804	6.5%	21 004	75.7%	27 742	93.4%
Total	3 960	13.3%	1 755	5.9%	2 582	8.7%	21 397	72.1%	29 695	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka	014 736 8001
Financial Manager	Mr Khathu Maposa (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	849 862	429 616	50.6%	174 909	20.6%	604 525	71.1%	203 655	52.6%	(14.1%)
Property rates	59 967	19 893	33.2%	10 036	16.7%	29 929	49.9%	9 265	34.2%	8.3%
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	240 874	73 040	30.3%	38 423	16.0%	111 463	46.3%	39 099	35.8%	(1.7%)
Service charges - water revenue	68 195	20 388	29.9%	10 543	15.5%	30 932	45.4%	13 527	37.4%	(22.1%)
Service charges - sanitation revenue	18 217	5 315	29.2%	2 687	14.8%	8 002	43.9%	2 297	28.8%	17.0%
Service charges - refuse revenue	15 740	4 577	29.1%	2 159	13.7%	6 736	42.8%	2 218	32.0%	(2.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 145	161	14.1%	74	6.4%	235	20.5%	78	16.3%	(5.2%)
Interest earned - external investments	33 057	5 511	16.7%	6 116	18.5%	11 627	35.2%	8 848	38.3%	(30.9%)
Interest earned - outstanding debtors	2 968	(396)	(13.3%)	(183)	(6.2%)	(579)	(19.5%)	3 622	247.9%	(105.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 804	1	-	43	.7%	44	.8%	98	8.0%	(55.8%)
Licences and permits	62	-	-	11	18.4%	11	18.4%	32	54.5%	(64.2%)
Agency services	8 742	(57)	(.7%)	2	-	(55)	(.6%)	94	1.2%	(98.3%)
Transfers recognised - operational	364 453	289 554	79.4%	99 832	27.4%	389 386	106.8%	113 670	68.2%	(12.2%)
Other own revenue	3 538	3 365	95.1%	2 569	72.6%	5 933	167.7%	947	31.6%	171.4%
Gains on disposal of PPE	27 100	8 264	30.5%	2 597	9.6%	10 861	40.1%	9 862	128.7%	(73.7%)
Operating Expenditure	848 803	208 464	24.6%	133 765	15.8%	342 229	40.3%	172 904	36.0%	(22.6%)
Employee related costs	279 955	68 078	24.3%	35 401	12.6%	103 479	37.0%	53 258	37.3%	(33.5%)
Remuneration of councillors	21 086	6 071	28.8%	3 421	16.2%	9 492	45.0%	4 535	39.7%	(24.6%)
Debt impairment	44 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	71 313	-	-	-	-	-	-	20	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	213 935	85 872	40.1%	31 258	14.6%	117 130	54.8%	45 078	42.6%	(30.7%)
Other Materials	64 832	16 980	26.2%	37 295	57.5%	54 275	83.7%	-	-	(100.0%)
Contracted services	62 026	8 331	13.4%	8 702	14.0%	17 034	27.5%	6 696	31.2%	30.0%
Transfers and grants	29 415	2 754	9.4%	1 939	6.6%	4 693	16.0%	6 867	36.0%	(71.8%)
Other expenditure	62 240	20 376	32.7%	15 749	25.3%	36 125	58.0%	56 451	57.2%	(72.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 059	221 152		41 144		262 297		30 751		
Transfers recognised - capital	318 486	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	319 545	221 152		41 144		262 297		30 751		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	319 545	221 152		41 144		262 297		30 751		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	319 545	221 152		41 144		262 297		30 751		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	319 545	221 152		41 144		262 297		30 751		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	408 402	93 940	23.0%	154 113	37.7%	248 053	60.7%	110 583	59.6%	39.4%
National Government	318 486	84 869	26.6%	107 806	33.8%	192 675	60.5%	100 459	79.5%	7.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	318 486	84 869	26.6%	107 806	33.8%	192 675	60.5%	100 459	79.5%	7.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	89 916	9 071	10.1%	46 307	51.5%	55 378	61.6%	10 124	10.9%	357.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	408 402	93 940	23.0%	154 113	37.7%	248 053	60.7%	110 583	59.6%	39.4%
Governance and Administration	14 630	5 433	37.1%	2 876	19.7%	8 309	56.8%	3 330	43.2%	(13.6%)
Executive & Council	231	-	-	-	-	-	-	81	80.2%	(100.0%)
Budget & Treasury Office	1 004	-	-	20	2.0%	20	2.0%	10	1.1%	97.1%
Corporate Services	13 395	5 433	40.6%	2 856	21.3%	8 288	61.9%	3 239	44.0%	(11.8%)
Community and Public Safety	31 385	6 925	22.1%	13 596	43.3%	20 521	65.4%	735	19.4%	1 749.6%
Community & Social Services	3 251	-	-	-	-	-	-	-	-	-
Sport And Recreation	27 334	6 925	25.3%	13 444	49.2%	20 370	74.5%	735	22.1%	1 729.0%
Public Safety	800	-	-	151	18.9%	151	18.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 048	10 242	19.3%	7 093	13.4%	17 335	32.7%	22 173	49.6%	(68.0%)
Planning and Development	90	-	-	-	-	-	-	-	-	-
Road Transport	52 938	10 242	19.3%	7 093	13.4%	17 335	32.7%	22 173	49.8%	(68.0%)
Environmental Protection	20	-	-	-	-	-	-	-	-	-
Trading Services	309 273	71 340	23.1%	130 548	42.2%	201 889	65.3%	84 345	65.6%	54.8%
Electricity	31 313	285	.9%	12 530	40.0%	12 814	40.9%	5 594	31.8%	124.0%
Water	244 056	61 304	25.1%	76 204	31.2%	137 508	56.3%	60 052	75.5%	26.9%
Waste Water Management	24 305	9 752	40.1%	41 814	172.0%	51 566	212.2%	18 700	44.4%	123.6%
Waste Management	9 599	-	-	-	-	-	-	-	-	-
Other	66	-	-	-	-	-	-	-	31.6%	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 080 799	244 836	22.7%	208 239	19.3%	453 075	41.9%	192 555	66.2%	8.1%
Property rates, penalties and collection charges	50 972	14 918	29.3%	15 113	29.6%	30 031	58.9%	9 265	42.7%	63.1%
Service charges	291 572	76 883	26.4%	80 493	27.6%	157 375	54.0%	57 141	44.0%	40.9%
Other revenue	19 292	3 309	17.2%	2 957	15.3%	6 267	32.5%	742	10.2%	298.7%
Government - operating	364 453	144 506	39.7%	100 280	27.5%	244 785	67.2%	112 938	68.1%	(11.2%)
Government - capital	318 486	-	-	-	-	-	-	-	93.3%	-
Interest	36 025	5 220	14.5%	9 397	26.1%	14 617	40.6%	12 470	76.9%	(24.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(733 489)	(162 334)	22.1%	(218 066)	29.7%	(380 400)	51.9%	(408 500)	103.8%	(46.6%)
Suppliers and employees	(704 074)	(160 074)	22.7%	(216 000)	30.7%	(376 075)	53.4%	(401 633)	106.4%	(46.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 415)	(2 260)	7.7%	(2 065)	7.0%	(4 325)	14.7%	(6 867)	40.8%	(69.9%)
Net Cash from/(used) Operating Activities	347 309	82 502	23.8%	(9 827)	(2.8%)	72 675	20.9%	(215 945)	6.4%	(95.4%)
Cash Flow from Investing Activities										
Receipts	27 100	5 841	21.6%	3 327	12.3%	9 168	33.8%	-	-	(100.0%)
Proceeds on disposal of PPE	27 100	5 841	21.6%	3 327	12.3%	9 168	33.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(408 401)	(93 940)	23.0%	(154 113)	37.7%	(248 053)	60.7%	-	62.2%	(100.0%)
Capital assets	(408 401)	(93 940)	23.0%	(154 113)	37.7%	(248 053)	60.7%	-	62.2%	(100.0%)
Net Cash from/(used) Investing Activities	(381 302)	(88 099)	23.1%	(150 787)	39.5%	(238 886)	62.7%	-	63.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(33 992)	(5 597)	16.5%	(160 614)	472.5%	(166 211)	489.0%	(215 945)	(1 635.4%)	(25.6%)
Cash/cash equivalents at the year begin:	656 658	-	-	(5 597)	(.9%)	-	-	512 031	177.1%	(101.1%)
Cash/cash equivalents at the year end:	622 666	(5 597)	(.9%)	(166 211)	(26.7%)	(166 211)	(26.7%)	296 087	95.5%	(156.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 817	3.9%	5 760	3.3%	5 061	2.9%	157 180	89.9%	174 819	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 290	23.2%	13 992	18.8%	7 559	10.2%	35 617	47.8%	74 458	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 778	5.4%	3 658	4.2%	2 608	3.0%	76 869	87.4%	87 912	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	1 278	3.9%	1 027	3.1%	796	2.4%	29 961	90.6%	33 062	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 170	2.8%	963	2.3%	808	1.9%	38 779	92.9%	41 721	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	0	-	0	-	136 848	100.0%	136 849	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	541	4.1%	350	2.7%	286	2.2%	12 014	91.1%	13 191	2.3%	-	-	-	-
Total By Income Source	31 875	5.7%	25 750	4.6%	17 118	3.0%	487 268	86.7%	562 012	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 330	3.3%	2 481	3.5%	1 815	2.5%	64 591	90.7%	71 217	12.7%	-	-	-	-
Commercial	11 412	25.7%	7 251	16.3%	3 786	8.5%	21 928	49.4%	44 376	7.9%	-	-	-	-
Households	18 133	4.1%	16 019	3.6%	11 517	2.6%	400 749	89.8%	446 418	79.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 875	5.7%	25 750	4.6%	17 118	3.0%	487 268	86.7%	562 012	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	14 602	100.0%	-	-	-	-	-	-	14 602	30.5%
Bulk Water	2 888	100.0%	-	-	-	-	-	-	2 888	6.0%
PAYE deductions	2 366	100.0%	-	-	-	-	-	-	2 366	4.9%
VAT (output less input)	(13 682)	100.0%	-	-	-	-	-	-	(13 682)	(28.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 704	100.0%	-	-	-	-	-	-	41 704	87.1%
Total	47 878	100.0%	-	-	-	-	-	-	47 878	100.0%

Contact Details

Municipal Manager	Mr Samuel Bambo	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	463 506	73 662	15.9%	130 310	28.1%	203 971	44.0%	-	-	(100.0%)
Property rates	58 982	8 653	14.7%	4 457	7.6%	13 109	22.2%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	160 761	21 606	13.4%	85 983	53.5%	107 589	66.9%	-	-	(100.0%)
Service charges - water revenue	56 427	7 659	13.6%	2 578	4.6%	10 237	18.1%	-	-	(100.0%)
Service charges - sanitation revenue	21 676	4 122	19.0%	1 775	8.2%	5 897	27.2%	-	-	(100.0%)
Service charges - refuse revenue	19 395	2 484	12.8%	1 198	6.2%	3 681	19.0%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	625	52	8.3%	25	4.0%	77	12.4%	-	-	(100.0%)
Interest earned - external investments	640	87	13.6%	(1 656)	(258.8%)	(1 569)	(245.2%)	-	-	(100.0%)
Interest earned - outstanding debtors	20 399	4 161	20.4%	4 831	23.7%	8 992	44.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	174	0	.2%	0	.1%	1	.3%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	8 645	1 211	14.0%	23	.3%	1 234	14.3%	-	-	(100.0%)
Transfers recognised - operational	113 885	23 188	20.4%	30 525	26.8%	53 714	47.2%	-	-	(100.0%)
Other own revenue	1 898	439	23.1%	571	30.1%	1 010	53.2%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	554 886	34 821	6.3%	152 751	27.5%	187 573	33.8%	-	-	(100.0%)
Employee related costs	180 977	25 783	14.2%	43 102	23.8%	68 885	38.1%	-	-	(100.0%)
Remuneration of councillors	10 438	980	9.4%	1 717	16.5%	2 697	25.8%	-	-	(100.0%)
Debt impairment	24 690	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	73 987	-	-	-	-	-	-	-	-	-
Finance charges	11 113	158	1.4%	695	6.3%	853	7.7%	-	-	(100.0%)
Bulk purchases	163 478	4 325	2.6%	80 031	49.0%	84 355	51.6%	-	-	(100.0%)
Other Materials	21 654	518	2.4%	3 899	18.0%	4 417	20.4%	-	-	(100.0%)
Contracted services	31 284	2 052	6.6%	13 983	44.7%	16 036	51.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 265	1 004	2.7%	9 325	25.0%	10 329	27.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(91 380)	38 841		(22 442)		16 399		-		
Transfers recognised - capital	88 191	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 189)	38 841		(22 442)		16 399		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 189)	38 841		(22 442)		16 399		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 189)	38 841		(22 442)		16 399		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 189)	38 841		(22 442)		16 399		-		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	87 442	136	.2%	21 145	24.2%	21 281	24.3%	-	-	(100.0%)
National Government	87 442	136	.2%	21 145	24.2%	21 281	24.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	87 442	136	.2%	21 145	24.2%	21 281	24.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	87 442	136	.2%	21 145	24.2%	21 281	24.3%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	520	26.0%	520	26.0%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 000	-	-	520	26.0%	520	26.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 500	-	-	10 859	167.1%	10 859	167.1%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	6 500	-	-	10 859	167.1%	10 859	167.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	78 942	136	.2%	9 766	12.4%	9 902	12.5%	-	-	(100.0%)
Electricity	8 000	-	-	2 399	30.0%	2 399	30.0%	-	-	(100.0%)
Water	57 900	-	-	5 400	9.3%	5 400	9.3%	-	-	(100.0%)
Waste Water Management	11 442	136	1.2%	782	6.8%	917	8.0%	-	-	(100.0%)
Waste Management	1 600	-	-	1 185	74.1%	1 185	74.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	504 401	62 801	12.5%	158 186	31.4%	220 987	43.8%	-	-	(100.0%)
Property rates, penalties and collection charges	51 315	4 624	9.0%	9 502	18.5%	14 125	27.5%	-	-	(100.0%)
Service charges	238 851	21 846	9.1%	46 855	19.6%	68 701	28.8%	-	-	(100.0%)
Other revenue	10 637	6 429	60.4%	14 255	134.0%	20 684	194.5%	-	-	(100.0%)
Government - operating	113 885	27 348	24.0%	37 122	32.6%	64 470	56.6%	-	-	(100.0%)
Government - capital	87 442	2 000	2.3%	49 161	56.2%	51 161	58.5%	-	-	(100.0%)
Interest	2 272	554	24.4%	1 291	56.8%	1 846	81.2%	-	-	(100.0%)
Dividends	-	-		-		-		-	-	
Payments	(443 791)	(55 693)	12.5%	(115 713)	26.1%	(171 406)	38.6%	-	-	(100.0%)
Suppliers and employees	(435 940)	(55 535)	12.7%	(115 018)	26.4%	(170 553)	39.1%	-	-	(100.0%)
Finance charges	(7 851)	(158)	2.0%	(695)	8.8%	(853)	10.9%	-	-	(100.0%)
Transfers and grants	-	-		-		-		-	-	
Net Cash from/(used) Operating Activities	60 611	7 108	11.7%	42 473	70.1%	49 581	81.8%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(87 442)	(136)	.2%	(21 145)	24.2%	(21 281)	24.3%	-	-	(100.0%)
Capital assets	(87 442)	(136)	.2%	(21 145)	24.2%	(21 281)	24.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(87 442)	(136)	.2%	(21 145)	24.2%	(21 281)	24.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	(3)	-	28	-	25	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(3)	-	28	-	25	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(3)	-	28	-	25	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(26 832)	6 970	(26.0%)	21 356	(79.6%)	28 325	(105.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	824	34 934	4 239.5%	41 903	5 085.3%	34 934	4 239.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(26 008)	41 903	(161.1%)	63 259	(243.2%)	63 259	(243.2%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 217	5.1%	2 565	4.1%	2 526	4.0%	54 393	86.8%	62 700	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 208	18.9%	3 595	8.3%	3 358	7.7%	28 174	65.0%	43 335	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 292	6.3%	2 897	4.2%	2 499	3.6%	58 932	85.9%	68 620	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	2 018	6.9%	1 412	4.8%	1 272	4.3%	24 761	84.0%	29 463	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 289	5.8%	933	4.2%	827	3.8%	19 011	86.2%	22 060	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 513	4.1%	2 407	3.9%	2 290	3.7%	54 581	88.3%	61 792	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 050	4.1%	799	3.1%	903	3.5%	23 110	89.4%	25 862	8.2%	-	-	-	-
Total By Income Source	22 588	7.2%	14 608	4.7%	13 674	4.4%	262 962	83.8%	313 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 130	14.3%	1 007	6.8%	674	4.5%	11 032	74.3%	14 843	4.7%	-	-	-	-
Commercial	3 610	16.2%	1 517	6.8%	1 377	6.2%	15 746	70.8%	22 250	7.1%	-	-	-	-
Households	8 188	5.2%	5 427	3.5%	5 279	3.4%	138 043	88.0%	156 938	50.0%	-	-	-	-
Other	8 660	7.2%	6 657	5.6%	6 344	5.3%	98 140	81.9%	119 801	38.2%	-	-	-	-
Total By Customer Group	22 588	7.2%	14 608	4.7%	13 674	4.4%	262 962	83.8%	313 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	14 686	8.4%	13 750	7.8%	13 517	7.7%	133 412	76.1%	175 365	91.4%
Bulk Water	1 171	26.7%	883	20.1%	1 223	27.9%	1 105	25.2%	4 382	2.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 900	32.3%	7 840	64.9%	-	-	345	2.9%	12 085	6.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 757	10.3%	22 472	11.7%	14 740	7.7%	134 862	70.3%	191 832	100.0%

Contact Details

Municipal Manager	Mr OMBALI PHINEAS SEBOLA	014 718 2077
Financial Manager	Mr DEWALD EKSTEEN	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	130 321	58 821	45.1%	48 050	36.9%	106 871	82.0%	43 585	60.8%	10.2%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 848	268	14.5%	510	27.6%	777	42.1%	274	37.8%	86.1%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 677	2 728	31.4%	3 163	36.5%	5 890	67.9%	2 068	67.1%	52.9%
Interest earned - outstanding debtors	0	-	-	0	8.0%	0	8.0%	1	638.0%	(98.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	11	-	(100.0%)
Transfers recognised - operational	119 766	55 823	46.6%	44 339	37.0%	100 162	83.6%	41 205	60.9%	7.6%
Other own revenue	30	3	8.8%	38	125.7%	40	134.5%	27	258.3%	41.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 801	30 807	20.0%	37 652	24.5%	68 459	44.5%	38 912	38.8%	(3.2%)
Employee related costs	79 949	17 685	22.1%	17 403	21.8%	35 087	43.9%	15 924	43.3%	9.3%
Remuneration of councillors	7 359	1 537	20.9%	1 647	22.4%	3 183	43.3%	1 590	46.5%	3.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 329	-	-	701	8.4%	701	8.4%	4 884	65.8%	(85.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	15 961	-	-	2 575	16.1%	2 575	16.1%	4 351	27.5%	(40.8%)
Transfers and grants	10 844	7 448	68.7%	9 635	88.8%	17 082	157.5%	5 065	22.2%	90.2%
Other expenditure	31 359	4 138	13.2%	5 683	18.1%	9 821	31.3%	7 098	48.2%	(19.9%)
Loss on disposal of PPE	-	-	-	9	-	9	-	-	-	(100.0%)
Surplus/(Deficit)	(23 480)	28 014		10 398		38 412		4 673		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 480)	28 014		10 398		38 412		4 673		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 480)	28 014		10 398		38 412		4 673		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 480)	28 014		10 398		38 412		4 673		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 480)	28 014		10 398		38 412		4 673		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	129 121	58 821	45.6%	48 050	37.2%	106 871	82.8%	43 585	60.8%	10.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	1 848	268	14.5%	510	27.6%	777	42.1%	274	37.8%	86.1%
Other revenue	30	3	8.8%	38	125.7%	40	134.5%	37	303.7%	.7%
Government - operating	118 566	55 823	47.1%	44 339	37.4%	100 162	84.5%	41 205	60.9%	7.6%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	8 677	2 728	31.4%	3 163	36.5%	5 890	67.9%	2 069	67.1%	52.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(153 801)	(30 807)	20.0%	(36 942)	24.0%	(67 749)	44.0%	(38 912)	40.6%	(5.1%)
Suppliers and employees	(142 957)	(23 359)	16.3%	(27 307)	19.1%	(50 667)	35.4%	(33 847)	46.4%	(19.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 844)	(7 448)	68.7%	(9 635)	88.8%	(17 082)	157.5%	(5 065)	22.2%	90.2%
Net Cash from/(used) Operating Activities	(24 680)	28 014	(113.5%)	11 108	(45.0%)	39 122	(158.5%)	4 673	(490.1%)	137.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 680)	28 014	(113.5%)	11 108	(45.0%)	39 122	(158.5%)	4 673	(487.3%)	137.7%
Cash/cash equivalents at the year begin:	-	115 429	-	143 443	-	115 429	-	139 485	168.0%	2.8%
Cash/cash equivalents at the year end:	(24 680)	143 443	(581.2%)	154 551	(626.2%)	154 551	(626.2%)	144 159	229.6%	7.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-	-	-
Total By Income Source	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-	-	-
Total By Customer Group	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	214	100.0%	-	-	-	-	-	-	214	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	214	100.0%	-	-	-	-	-	-	214	100.0%

Contact Details

Municipal Manager	Mr Samuel Mabotja	014 718 3321
Financial Manager	Ms Gladwin Tloubatla	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	229 589	75 020	32.7%	66 005	28.7%	141 025	61.4%	27 214	46.3%	142.5%
Property rates	28 372	7 179	25.3%	7 850	27.7%	15 028	53.0%	7 348	55.6%	6.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	54 204	11 791	21.8%	11 771	21.7%	23 562	43.5%	13 077	40.7%	(10.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 408	1 088	24.7%	759	17.2%	1 847	41.9%	587	15.2%	29.2%
Service charges - other	-	-	-	-	-	-	-	293	-	(100.0%)
Rental of facilities and equipment	209	21	10.2%	20	9.6%	42	19.9%	21	12.1%	(4.4%)
Interest earned - external investments	1 241	272	22.0%	418	33.7%	690	55.6%	583	83.9%	(28.4%)
Interest earned - outstanding debtors	2 376	1 158	48.7%	1 237	52.1%	2 395	100.8%	876	62.0%	41.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	731	36	4.9%	119	16.3%	155	21.2%	65	14.9%	82.3%
Licences and permits	3 396	810	23.9%	466	13.7%	1 276	37.6%	2 484	39.8%	(81.2%)
Agency services	8 078	1 792	22.2%	2 000	24.8%	3 792	46.9%	-	-	(100.0%)
Transfers recognised - operational	120 624	49 063	40.7%	39 441	32.7%	88 504	73.4%	-	42.9%	(100.0%)
Other own revenue	5 350	1 810	33.8%	1 924	36.0%	3 733	69.8%	1 879	65.9%	2.4%
Gains on disposal of PPE	600	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 256	33 465	13.5%	41 354	16.7%	74 819	30.1%	30 104	20.1%	37.4%
Employee related costs	70 710	14 434	20.4%	14 879	21.0%	29 312	41.5%	12 755	37.5%	16.7%
Remuneration of councillors	11 663	2 632	22.6%	2 634	22.6%	5 266	45.2%	2 392	51.0%	10.1%
Debt impairment	7 314	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	44 944	-	-	-	-	-	-	-	-	-
Finance charges	798	136	17.0%	271	34.0%	407	51.0%	267	52.9%	1.5%
Bulk purchases	29 355	3 411	11.6%	6 653	22.7%	10 064	34.3%	5 886	32.8%	13.0%
Other Materials	13 093	477	3.6%	610	4.7%	1 087	8.3%	213	1.6%	186.3%
Contracted services	8 821	-	-	1 898	21.5%	1 898	21.5%	105	-	1 702.6%
Transfers and grants	2 750	-	-	-	-	-	-	-	-	-
Other expenditure	58 808	12 375	21.0%	14 408	24.5%	26 783	45.5%	8 484	15.8%	69.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit)	(18 667)	41 555		24 651		66 206		(2 890)		
Transfers recognised - capital	31 917	196	.6%	316	1.0%	512	1.6%	21 126	104.6%	(98.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 250	41 751		24 967		66 718		18 236		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 250	41 751		24 967		66 718		18 236		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 250	41 751		24 967		66 718		18 236		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 250	41 751		24 967		66 718		18 236		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	65 508	7 532	11.5%	2 760	4.2%	10 292	15.7%	27 550	62.8%	(90.0%)
National Government	31 917	314	1.0%	701	2.2%	1 015	3.2%	27 196	107.5%	(97.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 917	314	1.0%	701	2.2%	1 015	3.2%	27 196	107.5%	(97.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	33 591	-	-	1 987	5.9%	1 987	5.9%	3	24.2%	61 604.1%
Public contributions and donations	-	7 218	-	72	-	7 290	-	351	-	(79.5%)
Capital Expenditure Standard Classification	65 508	7 532	11.5%	2 760	4.2%	10 292	15.7%	27 550	62.8%	(90.0%)
Governance and Administration	1 772	34	1.9%	138	7.8%	172	9.7%	5	.4%	2 419.9%
Executive & Council	800	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	972	34	3.5%	138	14.2%	172	17.7%	5	.4%	2 419.9%
Community and Public Safety	5 574	-	-	1	-	1	-	349	112.6%	(99.6%)
Community & Social Services	2 300	-	-	1	.1%	1	.1%	349	222.4%	(99.6%)
Sport And Recreation	250	-	-	-	-	-	-	-	-	-
Public Safety	2 224	-	-	-	-	-	-	-	-	-
Housing	800	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 417	314	.6%	2 621	5.1%	2 935	5.7%	11 591	33.7%	(77.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	51 417	314	.6%	2 621	5.1%	2 935	5.7%	11 591	33.7%	(77.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 745	7 183	106.5%	-	-	7 183	106.5%	15 605	-	(100.0%)
Electricity	5 425	-	-	-	-	-	-	48	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	7 183	-	-	-	7 183	-	15 556	-	(100.0%)
Waste Management	1 320	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	247 392	87 264	35.3%	63 071	25.5%	150 335	60.8%	68 903	62.1%	(8.5%)
Property rates, penalties and collection charges	24 116	4 289	17.8%	5 026	20.8%	9 314	38.6%	7 325	54.9%	(31.4%)
Service charges	49 351	11 160	22.6%	13 796	28.0%	24 956	50.6%	13 554	50.9%	1.8%
Other revenue	17 767	4 484	25.2%	2 839	16.0%	7 323	41.2%	5 009	47.5%	(43.3%)
Government - operating	120 624	50 841	42.1%	39 281	32.6%	90 121	74.7%	31 240	68.8%	25.7%
Government - capital	31 917	14 921	46.8%	426	1.3%	15 347	48.1%	10 563	72.0%	(96.0%)
Interest	3 617	1 569	43.4%	1 705	47.1%	3 273	90.5%	1 212	43.7%	40.6%
Dividends	-	-		-		-		-		
Payments	(194 396)	(37 477)	19.3%	(32 554)	16.7%	(70 031)	36.0%	(32 677)	34.3%	(.4%)
Suppliers and employees	(190 848)	(37 396)	19.6%	(32 505)	17.0%	(69 901)	36.6%	(32 582)	34.3%	(.2%)
Finance charges	(798)	(55)	6.9%	(48)	6.1%	(104)	13.0%	(95)	16.7%	(48.9%)
Transfers and grants	(2 750)	(26)	1.0%	-	-	(26)	1.0%	-	-	-
Net Cash from/(used) Operating Activities	52 996	49 786	93.9%	30 518	57.6%	80 304	151.5%	36 226	139.8%	(15.8%)
Cash Flow from Investing Activities										
Receipts	1 850	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 850	-	-	-	-	-	-	-	-	-
Payments	(65 508)	(7 532)	11.5%	(314)	.5%	(7 846)	12.0%	-	3.5%	(100.0%)
Capital assets	(65 508)	(7 532)	11.5%	(314)	.5%	(7 846)	12.0%	-	3.5%	(100.0%)
Net Cash from/(used) Investing Activities	(63 658)	(7 532)	11.8%	(314)	.5%	(7 846)	12.3%	-	3.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 865)	(217)	11.6%	(111)	5.9%	(328)	17.6%	(308)	14.6%	(64.1%)
Repayment of borrowing	(1 865)	(217)	11.6%	(111)	5.9%	(328)	17.6%	(308)	14.6%	(64.1%)
Net Cash from/(used) Financing Activities	(1 865)	(217)	11.6%	(111)	5.9%	(328)	17.6%	(308)	14.6%	(64.1%)
Net Increase/(Decrease) in cash held	(12 527)	42 037	(335.6%)	30 093	(240.2%)	72 131	(575.8%)	35 918	(1 572.8%)	(16.2%)
Cash/cash equivalents at the year begin:	74 879	104 459	139.5%	146 497	195.6%	104 459	139.5%	55 974	-	161.7%
Cash/cash equivalents at the year end:	62 352	146 497	235.0%	176 590	283.2%	176 590	283.2%	91 892	120.9%	92.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 167	41.4%	524	6.9%	382	5.0%	3 570	46.7%	7 643	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 362	7.2%	1 185	2.5%	1 093	2.4%	40 849	87.9%	46 488	67.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	352	13.5%	178	6.8%	167	6.4%	1 922	73.4%	2 620	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	236	1.9%	228	1.9%	448	3.6%	11 363	92.6%	12 275	17.8%	-	-	-	-
Total By Income Source	7 117	10.3%	2 116	3.1%	2 089	3.0%	57 704	83.6%	69 026	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 117	10.3%	2 116	3.1%	2 089	3.0%	57 704	83.6%	69 026	100.0%	-	-	-	-
Total By Customer Group	7 117	10.3%	2 116	3.1%	2 089	3.0%	57 704	83.6%	69 026	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 497	100.0%	-	-	-	-	-	-	2 497	80.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	621	100.0%	-	-	-	-	-	-	621	19.9%
Total	3 118	100.0%	-	-	-	-	-	-	3 118	100.0%

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	337 606	116 968	34.6%	100 676	29.8%	217 644	64.5%	101 108	65.8%	(.4%)
Property rates	23 981	6 129	25.6%	5 951	24.8%	12 081	50.4%	6 374	49.0%	(6.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 328	16 747	22.8%	17 509	23.9%	34 255	46.7%	16 968	53.0%	3.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 774	1 112	14.3%	2 418	31.1%	3 530	45.4%	930	40.0%	159.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	912	552	60.5%	216	23.7%	768	84.2%	231	13.2%	(6.4%)
Interest earned - external investments	3 829	1 053	27.5%	336	8.8%	1 389	36.3%	773	36.5%	(56.5%)
Interest earned - outstanding debtors	6 123	1 470	24.0%	1 793	29.3%	3 262	53.3%	1 312	60.9%	36.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 342	264	19.7%	117	8.7%	381	28.4%	1 182	208.7%	(90.1%)
Licences and permits	5 060	1 245	24.6%	1 118	22.1%	2 364	46.7%	726	27.2%	54.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	213 105	88 079	41.3%	70 549	33.1%	158 628	74.4%	72 478	74.7%	(2.7%)
Other own revenue	2 152	317	14.7%	669	31.1%	986	45.8%	134	17.4%	399.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	328 915	86 771	26.4%	72 391	22.0%	159 162	48.4%	74 798	45.0%	(3.2%)
Employee related costs	109 053	27 775	25.5%	31 284	28.7%	59 059	54.2%	28 757	45.5%	8.8%
Remuneration of councillors	18 908	4 760	25.2%	4 751	25.1%	9 511	50.3%	3 187	40.9%	49.1%
Debt impairment	12 688	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 796	-	-	-	-	-	-	-	-	-
Finance charges	60	554	924.0%	800	1 332.8%	1 354	2 256.8%	-	-	(100.0%)
Bulk purchases	64 961	20 279	31.2%	14 315	22.0%	34 593	53.3%	13 856	53.8%	3.3%
Other Materials	3 945	3 021	76.6%	3 372	85.5%	6 393	162.1%	1 812	60.6%	86.1%
Contracted services	20 550	14 240	69.3%	6 844	33.3%	21 084	102.6%	5 589	65.0%	22.5%
Transfers and grants	2 128	459	21.6%	563	26.5%	1 022	48.0%	186	11.0%	202.7%
Other expenditure	60 826	15 682	25.8%	10 463	17.2%	26 145	43.0%	21 412	61.8%	(51.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 690	30 197		28 285		58 482		26 310		
Transfers recognised - capital	75 419	9 822	13.0%	24 998	33.1%	34 819	46.2%	21 747	45.1%	14.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 109	40 019		53 282		93 301		48 057		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 109	40 019		53 282		93 301		48 057		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 109	40 019		53 282		93 301		48 057		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 109	40 019		53 282		93 301		48 057		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	94 449	18 115	19.2%	30 304	32.1%	48 420	51.3%	36 502	42.1%	(17.0%)
National Government	75 419	8 590	11.4%	27 431	36.4%	36 021	47.8%	27 650	59.1%	(.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 419	8 590	11.4%	27 431	36.4%	36 021	47.8%	27 650	49.8%	(.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 030	9 525	50.1%	2 873	15.1%	12 399	65.2%	8 852	29.1%	(67.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	94 449	18 115	19.2%	30 304	32.1%	48 420	51.3%	36 502	42.1%	(17.0%)
Governance and Administration	650	901	138.7%	287	44.1%	1 188	182.8%	143	31.6%	99.9%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	650	901	138.7%	287	44.1%	1 188	182.8%	143	31.6%	99.9%
Community and Public Safety	1 380	28	2.0%	(2 104)	(152.5%)	(2 077)	(150.5%)	21	.3%	(9 990.5%)
Community & Social Services	1 200	28	2.3%	(2 104)	(175.4%)	(2 077)	(173.0%)	21	.3%	(9 990.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	180	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 019	17 186	22.3%	31 332	40.7%	48 518	63.0%	33 330	47.0%	(6.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	77 019	17 186	22.3%	31 332	40.7%	48 518	63.0%	33 330	47.0%	(6.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	15 400	-	-	790	5.1%	790	5.1%	3 007	34.2%	(73.7%)
Electricity	14 500	-	-	790	5.4%	790	5.4%	3 007	34.2%	(73.7%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	900	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget	2016/17 First Quarter		2016/17 Second Quarter		2016/17 Year to Date		2015/16 Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	399 757	142 452	35.6%	151 233	37.8%	293 685	73.5%	132 333	75.3%	14.3%
Property rates, penalties and collection charges	22 302	4 075	18.3%	4 485	20.1%	8 559	38.4%	3 952	40.6%	13.5%
Service charges	74 803	17 679	23.6%	16 842	22.5%	34 520	46.1%	14 474	52.9%	16.4%
Other revenue	8 463	3 037	35.9%	6 135	72.5%	9 172	108.4%	18 661	496.4%	(67.1%)
Government - operating	213 105	89 559	42.0%	69 286	32.5%	158 845	74.5%	72 478	74.7%	(4.4%)
Government - capital	75 419	26 693	35.4%	53 857	71.4%	80 550	106.8%	21 747	44.6%	147.7%
Interest	5 666	1 410	24.9%	629	11.1%	2 039	36.0%	1 020	46.2%	(38.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(280 431)	(113 932)	40.6%	(97 211)	34.7%	(211 143)	75.3%	(96 306)	73.5%	.9%
Suppliers and employees	(278 243)	(112 919)	40.6%	(95 848)	34.4%	(208 767)	75.0%	(96 120)	58.0%	(.3%)
Finance charges	(60)	(554)	924.0%	(800)	1 332.8%	(1 354)	2 256.8%	-	-	(100.0%)
Transfers and grants	(2 128)	(459)	21.6%	(563)	26.5%	(1 022)	48.0%	(186)	1 017.0%	202.7%
Net Cash from/(used) Operating Activities	119 326	28 520	23.9%	54 022	45.3%	82 542	69.2%	36 027	80.6%	49.9%
Cash Flow from Investing Activities										
Receipts	5 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(94 449)	(18 743)	19.8%	(30 699)	32.5%	(49 442)	52.3%	(38 906)	45.2%	(21.1%)
Capital assets	(94 449)	(18 743)	19.8%	(30 699)	32.5%	(49 442)	52.3%	(38 906)	45.2%	(21.1%)
Net Cash from/(used) Investing Activities	(89 449)	(18 743)	21.0%	(30 699)	34.3%	(49 442)	55.3%	(38 906)	15.1%	(21.1%)
Cash Flow from Financing Activities										
Receipts	500	60	11.9%	(42)	(8.5%)	17	3.4%	51	162.1%	(184.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	60	11.9%	(42)	(8.5%)	17	3.4%	51	162.1%	(184.0%)
Payments	(9 357)	(2 497)	26.7%	(578)	6.2%	(3 075)	32.9%	-	-	(100.0%)
Repayment of borrowing	(9 357)	(2 497)	26.7%	(578)	6.2%	(3 075)	32.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 857)	(2 437)	27.5%	(621)	7.0%	(3 058)	34.5%	51	162.1%	(1 327.1%)
Net Increase/(Decrease) in cash held	21 020	7 340	34.9%	22 702	108.0%	30 043	142.9%	(2 829)	(1 377.5%)	(902.5%)
Cash/cash equivalents at the year begin:	6 238	11 695	187.5%	19 035	305.1%	11 695	187.5%	89 637	81.5%	(78.8%)
Cash/cash equivalents at the year end:	27 259	19 035	69.8%	41 738	153.1%	41 738	153.1%	86 808	338.7%	(51.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 067	46.5%	2 398	22.0%	837	7.7%	2 590	23.8%	10 892	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 008	7.0%	1 161	4.1%	828	2.9%	24 519	86.0%	28 517	46.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	601	15.9%	448	11.9%	943	25.0%	1 781	47.2%	3 772	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	6.7%	44	3.3%	20	1.5%	1 193	88.5%	1 347	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	649	4.1%	604	3.8%	575	3.6%	14 155	88.6%	15 983	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 222	353.0%	49	14.2%	(95)	(27.4%)	(830)	(239.7%)	346	.6%	-	-	-	-
Total By Income Source	9 636	15.8%	4 704	7.7%	3 109	5.1%	43 408	71.3%	60 857	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	627	22.0%	496	17.4%	458	16.1%	1 267	44.5%	2 847	4.7%	-	-	-	-
Commercial	4 145	29.1%	1 510	10.6%	355	2.5%	8 239	57.8%	14 250	23.4%	-	-	-	-
Households	3 213	12.9%	1 716	6.9%	1 601	6.4%	18 350	73.8%	24 880	40.9%	-	-	-	-
Other	1 651	8.7%	981	5.2%	695	3.7%	15 552	82.4%	18 880	31.0%	-	-	-	-
Total By Customer Group	9 636	15.8%	4 704	7.7%	3 109	5.1%	43 408	71.3%	60 857	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Ramakgahlela Maredi	013 262 3056
Financial Manager	Mr George Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	301 835	113 817	37.7%	83 025	27.5%	196 842	65.2%	91 030	68.0%	(8.8%)
Property rates	33 426	9 473	28.3%	9 473	28.3%	18 947	56.7%	7 958	48.5%	19.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	121	25	20.3%	26	21.9%	51	42.3%	18	58.6%	47.1%
Interest earned - external investments	12 225	1 862	15.2%	1 746	14.3%	3 607	29.5%	1 820	28.1%	(4.1%)
Interest earned - outstanding debtors	20 998	6 942	33.1%	7 241	34.5%	14 184	67.5%	5 415	53.8%	33.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	630	64	10.1%	376	59.7%	440	69.8%	5	2.4%	6 863.3%
Licences and permits	-	-	-	-	-	-	-	952	-	(100.0%)
Agency services	5 154	1 267	24.6%	851	16.5%	2 118	41.1%	-	-	(100.0%)
Transfers recognised - operational	228 253	94 042	41.2%	63 065	27.6%	157 106	68.8%	74 755	74.8%	(15.6%)
Other own revenue	1 029	143	13.9%	246	23.9%	389	37.8%	106	69.6%	132.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	231 114	40 604	17.6%	51 138	22.1%	91 743	39.7%	46 887	40.6%	9.1%
Employee related costs	71 518	12 805	17.9%	13 146	18.4%	25 951	36.3%	12 203	37.5%	7.7%
Remuneration of councillors	20 792	4 811	23.1%	4 850	23.3%	9 660	46.5%	4 586	45.1%	5.7%
Debt impairment	17 280	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 638	3 761	27.6%	5 071	37.2%	8 832	64.8%	4 072	49.5%	24.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	36 649	4 624	12.6%	11 237	30.7%	15 861	43.3%	8 533	30.4%	31.7%
Transfers and grants	-	-	-	-	-	-	-	1 420	-	(100.0%)
Other expenditure	71 237	14 604	20.5%	16 834	23.6%	31 438	44.1%	16 073	58.0%	4.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	70 721	73 213		31 886		105 100		44 143		
Transfers recognised - capital	66 210	24 682	37.3%	26 089	39.4%	50 771	76.7%	22 150	77.6%	17.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	136 931	97 895		57 975		155 870		66 293		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	136 931	97 895		57 975		155 870		66 293		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	136 931	97 895		57 975		155 870		66 293		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	136 931	97 895		57 975		155 870		66 293		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	154 910	39 296	25.4%	31 788	20.5%	71 084	45.9%	45 581	67.3%	(30.3%)
National Government	66 210	39 296	59.4%	31 788	48.0%	71 084	107.4%	22 150	111.4%	43.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	88 700	-	-	-	-	-	-	23 431	31.6%	(100.0%)
Transfers recognised - capital	154 910	39 296	25.4%	31 788	20.5%	71 084	45.9%	45 581	67.3%	(30.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 910	39 296	25.4%	31 788	20.5%	71 084	45.9%	45 581	67.3%	(30.3%)
Governance and Administration	9 650	3 329	34.5%	2 765	28.7%	6 094	63.2%	5 262	71.0%	(47.5%)
Executive & Council	1 700	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 450	3 000	67.4%	430	9.7%	3 430	77.1%	4 325	65.0%	(90.1%)
Corporate Services	3 500	329	9.4%	2 335	66.7%	2 664	76.1%	937	90.6%	149.2%
Community and Public Safety	1 000	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	134 760	34 103	25.3%	25 371	18.8%	59 474	44.1%	40 319	68.7%	(37.1%)
Planning and Development	5 500	-	-	1 260	22.9%	1 260	22.9%	95	7.0%	1 226.3%
Road Transport	129 260	34 103	26.4%	24 111	18.7%	58 214	45.0%	40 224	71.2%	(40.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	9 500	1 863	19.6%	3 652	38.4%	5 516	58.1%	-	-	(100.0%)
Electricity	7 000	1 863	26.6%	3 652	52.2%	5 516	78.8%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	360 980	124 903	34.6%	100 032	27.7%	224 935	62.3%	95 735	65.5%	4.5%
Property rates, penalties and collection charges	23 505	1 249	5.3%	1 528	6.5%	2 777	11.8%	1 031	21.2%	48.2%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	30 787	1 856	6.0%	7 386	24.0%	9 242	30.0%	1 129	36.6%	554.1%
Government - operating	228 253	95 802	42.0%	63 438	27.8%	159 240	69.8%	73 795	74.1%	(14.0%)
Government - capital	66 210	24 648	37.2%	25 867	39.1%	50 515	76.3%	17 960	64.4%	44.0%
Interest	12 225	1 348	11.0%	1 814	14.8%	3 161	25.9%	1 820	32.6%	(.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(200 196)	(44 434)	22.2%	(48 291)	24.1%	(92 725)	46.3%	(43 909)	44.4%	10.0%
Suppliers and employees	(200 196)	(44 434)	22.2%	(48 291)	24.1%	(92 725)	46.3%	(43 909)	44.4%	10.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	160 784	80 469	50.0%	51 741	32.2%	132 210	82.2%	51 826	91.7%	(.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(154 910)	(39 296)	25.4%	(40 127)	25.9%	(79 423)	51.3%	(58 283)	56.3%	(31.2%)
Capital assets	(154 910)	(39 296)	25.4%	(40 127)	25.9%	(79 423)	51.3%	(58 283)	56.3%	(31.2%)
Net Cash from/(used) Investing Activities	(154 910)	(39 296)	25.4%	(40 127)	25.9%	(79 423)	51.3%	(58 283)	56.3%	(31.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 874	41 173	701.0%	11 614	197.7%	52 787	898.7%	(6 457)	(779.4%)	(279.9%)
Cash/cash equivalents at the year begin:	68 696	96 412	140.3%	137 585	200.3%	96 412	140.3%	169 779	100.0%	(19.0%)
Cash/cash equivalents at the year end:	74 569	137 585	184.5%	149 198	200.1%	149 198	200.1%	163 322	154.7%	(8.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 369	3.1%	5 072	1.9%	5 025	1.9%	249 560	93.1%	268 026	100.0%	-	-	220 848	82.0%
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 369	3.1%	5 072	1.9%	5 025	1.9%	249 560	93.1%	268 026	100.0%	-	-	220 848	82.0%
Debtors Age Analysis By Customer Group														
Organs of State	6 920	3.1%	4 412	2.0%	4 440	2.0%	208 565	93.0%	224 337	83.7%	-	-	220 848	98.0%
Commercial	1 449	3.3%	660	1.5%	585	1.3%	40 995	93.8%	43 689	16.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 369	3.1%	5 072	1.9%	5 025	1.9%	249 560	93.1%	268 026	100.0%	-	-	220 848	82.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338	100.0%	-	-	-	-	-	-	338	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	338	100.0%	-	-	-	-	-	-	338	100.0%

Contact Details

Municipal Manager	Mr Moropa Erick Moropa	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: FETAKGOMO-GREATER TUBATSE (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	464 854	89 384	19.2%	121 892	26.2%	211 277	45.5%	-	-	(100.0%)
Property rates	88 038	6 536	7.4%	28 877	32.8%	35 412	40.2%	-	-	(100.0%)
Property rates - penalties and collection charges	11 260	1 142	10.1%	4 970	44.1%	6 111	54.3%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 508	-	-	4 985	39.9%	4 985	39.9%	-	-	(100.0%)
Service charges - other	418	998	238.8%	-	-	998	238.8%	-	-	-
Rental of facilities and equipment	1 092	-	-	29	2.7%	29	2.7%	-	-	(100.0%)
Interest earned - external investments	10 959	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	10 763	215	2.0%	724	6.7%	940	8.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 232	-	-	24	1.1%	24	1.1%	-	-	(100.0%)
Licences and permits	6 472	8	.1%	900	13.9%	908	14.0%	-	-	(100.0%)
Agency services	3 995	2 335	58.5%	741	18.5%	3 076	77.0%	-	-	(100.0%)
Transfers recognised - operational	314 615	78 110	24.8%	80 371	25.5%	158 481	50.4%	-	-	(100.0%)
Other own revenue	2 503	40	1.6%	272	10.9%	312	12.5%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	481 092	21 657	4.5%	99 332	20.6%	120 990	25.1%	-	-	(100.0%)
Employee related costs	160 342	11 436	7.1%	35 228	22.0%	46 664	29.1%	-	-	(100.0%)
Remuneration of councillors	29 028	2 071	7.1%	5 646	19.5%	7 717	26.6%	-	-	(100.0%)
Debt impairment	30 387	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	44 183	-	-	-	-	-	-	-	-	-
Finance charges	1 653	559	33.8%	-	-	559	33.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	32 417	789	2.4%	18 870	58.2%	19 658	60.6%	-	-	(100.0%)
Contracted services	42 618	1 745	4.1%	11 716	27.5%	13 461	31.6%	-	-	(100.0%)
Transfers and grants	5 425	-	-	853	15.7%	853	15.7%	-	-	(100.0%)
Other expenditure	135 040	5 058	3.7%	27 019	20.0%	32 077	23.8%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 238)	67 727		22 560		90 287		-		
Transfers recognised - capital	164 046	-	-	12 191	7.4%	12 191	7.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	147 808	67 727		34 751		102 478		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	147 808	67 727		34 751		102 478		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	147 808	67 727		34 751		102 478		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147 808	67 727		34 751		102 478		-		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	241 014	8 118	3.4%	33 255	13.8%	41 374	17.2%	-	-	(100.0%)
National Government	162 019	8 118	5.0%	33 225	20.5%	41 344	25.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	162 019	8 118	5.0%	33 225	20.5%	41 344	25.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	78 995	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	30	-	30	-	-	-	(100.0%)
Capital Expenditure Standard Classification	241 014	8 118	3.4%	33 255	13.8%	41 374	17.2%	-	-	(100.0%)
Governance and Administration	2 260	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 260	-	-	-	-	-	-	-	-	-
Community and Public Safety	47 664	-	-	30	.1%	30	.1%	-	-	(100.0%)
Community & Social Services	47 664	-	-	30	.1%	30	.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	179 879	8 118	4.5%	33 225	18.5%	41 344	23.0%	-	-	(100.0%)
Planning and Development	114 266	8 118	7.1%	58	.1%	8 176	7.2%	-	-	(100.0%)
Road Transport	65 613	-	-	33 168	50.6%	33 168	50.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	300	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	10 910	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	581 839	138 162	23.7%	213 444	36.7%	351 606	60.4%	-	-	(100.0%)
Property rates, penalties and collection charges	72 057	3 483	4.8%	10 212	14.2%	13 695	19.0%	-	-	(100.0%)
Service charges	8 616	409	4.8%	1 024	11.9%	1 434	16.6%	-	-	(100.0%)
Other revenue	14 639	3 147	21.5%	6 546	44.7%	9 693	66.2%	-	-	(100.0%)
Government - operating	309 570	81 105	26.2%	83 743	27.1%	164 848	53.3%	-	-	(100.0%)
Government - capital	164 046	50 000	30.5%	111 884	68.2%	161 884	98.7%	-	-	(100.0%)
Interest	12 911	18	.1%	34	.3%	52	.4%	-	-	(100.0%)
Dividends	-	-		-		-		-	-	
Payments	(415 778)	(21 657)	5.2%	(99 334)	23.9%	(120 991)	29.1%	-	-	(100.0%)
Suppliers and employees	(408 700)	(21 098)	5.2%	(98 065)	24.0%	(119 164)	29.2%	-	-	(100.0%)
Finance charges	(1 653)	(559)	33.8%	-	-	(559)	33.8%	-	-	-
Transfers and grants	(5 425)	-	-	(1 269)	23.4%	(1 269)	23.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	166 061	116 505	70.2%	114 110	68.7%	230 614	138.9%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(241 014)	(8 118)	3.4%	(31 789)	13.2%	(39 907)	16.6%	-	-	(100.0%)
Capital assets	(241 014)	(8 118)	3.4%	(31 789)	13.2%	(39 907)	16.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(241 014)	(8 118)	3.4%	(31 789)	13.2%	(39 907)	16.6%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(901)	(1 004)	111.4%	-	-	(1 004)	111.4%	-	-	-
Repayment of borrowing	(901)	(1 004)	111.4%	-	-	(1 004)	111.4%	-	-	-
Net Cash from/(used) Financing Activities	(901)	(1 004)	111.4%	-	-	(1 004)	111.4%	-	-	-
Net Increase/(Decrease) in cash held	(75 853)	107 382	(141.6%)	82 321	(108.5%)	189 703	(250.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	230 289	-	-	107 382	46.6%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	154 436	107 382	69.5%	189 703	122.8%	189 703	122.8%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 966	3.9%	6 324	3.6%	5 367	3.0%	158 656	89.5%	177 313	68.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 445	3.5%	1 318	3.2%	1 224	3.0%	36 951	90.3%	40 938	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 743	4.3%	1 344	3.3%	1 307	3.2%	36 088	89.1%	40 482	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.5%	9	.5%	9	.5%	1 715	98.4%	1 744	.7%	-	-	-	-
Total By Income Source	10 163	3.9%	8 995	3.5%	7 908	3.0%	233 411	89.6%	260 477	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 334	1.3%	1 310	1.2%	1 306	1.2%	101 600	96.3%	105 550	40.5%	-	-	-	-
Commercial	3 151	11.6%	2 990	11.0%	1 874	6.9%	19 084	70.4%	27 099	10.4%	-	-	-	-
Households	3 396	4.2%	3 039	3.8%	2 895	3.6%	71 198	88.4%	80 528	30.9%	-	-	-	-
Other	2 282	4.8%	1 656	3.5%	1 832	3.9%	41 530	87.8%	47 300	18.2%	-	-	-	-
Total By Customer Group	10 163	3.9%	8 995	3.5%	7 908	3.0%	233 411	89.6%	260 477	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	995	49.5%	95	4.7%	919	45.8%	-	-	2 009	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	995	49.5%	95	4.7%	919	45.8%	-	-	2 009	100.0%

Contact Details

Municipal Manager	Mr J N T Mohlala	
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	882 836	418 446	47.4%	21 084	2.4%	439 530	49.8%	103 670	51.0%	(79.7%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	36 155	10 095	27.9%	8 670	24.0%	18 765	51.9%	7 644	43.4%	13.4%
Service charges - sanitation revenue	10 272	2 799	27.2%	2 734	26.6%	5 533	53.9%	1 782	44.3%	53.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	10 000	2 104	21.0%	3 103	31.0%	5 208	52.1%	4 497	72.8%	(31.0%)
Interest earned - outstanding debtors	4 800	2 207	46.0%	2 271	47.3%	4 478	93.3%	1 127	81.1%	101.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	815 817	400 480	49.1%	3 750	.5%	404 230	49.5%	82 864	54.4%	(95.5%)
Other own revenue	5 792	760	13.1%	556	9.6%	1 316	22.7%	5 755	14.8%	(90.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	911 855	241 354	26.5%	247 787	27.2%	489 141	53.6%	253 675	56.5%	(2.3%)
Employee related costs	297 799	76 216	25.6%	77 862	26.1%	154 078	51.7%	74 951	48.7%	3.9%
Remuneration of councillors	15 279	3 826	25.0%	3 933	25.7%	7 760	50.8%	3 236	58.0%	21.5%
Debt impairment	3 800	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	69 600	15 451	22.2%	16 655	23.9%	32 106	46.1%	15 344	52.9%	8.5%
Finance charges	1 100	-	-	-	-	-	-	-	-	-
Bulk purchases	127 160	46 701	36.7%	74 136	58.3%	120 837	95.0%	52 059	53.4%	42.4%
Other Materials	34 910	29 197	83.6%	10 248	29.4%	39 445	113.0%	14 308	80.6%	(28.4%)
Contracted services	266 647	16 842	6.3%	22 098	8.3%	38 940	14.6%	21 853	57.3%	1.1%
Transfers and grants	3 000	1 187	39.6%	1 195	39.8%	2 382	79.4%	1 848	56.0%	(35.4%)
Other expenditure	92 560	51 934	56.1%	41 660	45.0%	93 593	101.1%	70 075	79.3%	(40.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 018)	177 092		(226 703)		(49 611)		(150 005)		
Transfers recognised - capital	690 167	66 967	9.7%	97 241	14.1%	164 208	23.8%	127 561	12.2%	(23.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	80 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	741 148	244 059		(129 462)		114 597		(22 443)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	741 148	244 059		(129 462)		114 597		(22 443)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	741 148	244 059		(129 462)		114 597		(22 443)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	741 148	244 059		(129 462)		114 597		(22 443)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	690 166	69 775	10.1%	68 563	9.9%	138 337	20.0%	99 692	10.9%	(31.2%)
National Government	690 166	69 248	10.0%	68 428	9.9%	137 676	19.9%	90 979	10.4%	(24.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	690 166	69 248	10.0%	68 428	9.9%	137 676	19.9%	90 979	10.4%	(24.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	527	-	135	-	662	-	8 713	-	(98.5%)
Capital Expenditure Standard Classification	690 166	69 775	10.1%	68 563	9.9%	138 337	20.0%	99 692	10.9%	(31.2%)
Governance and Administration	3 900	527	13.5%	135	3.5%	662	17.0%	804	43.5%	(83.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	177	-	(100.0%)
Corporate Services	3 900	527	13.5%	135	3.5%	662	17.0%	627	33.9%	(78.5%)
Community and Public Safety	900	-	-	-	-	-	-	-	-	-
Community & Social Services	900	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	685 366	69 248	10.1%	68 428	10.0%	137 676	20.1%	98 888	11.2%	(30.8%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	685 366	69 248	10.1%	68 428	10.0%	137 676	20.1%	99 555	13.9%	(31.3%)
Waste Water Management	-	-	-	-	-	-	-	(667)	.2%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 573 271	15 388	1.0%	61 151	3.9%	76 539	4.9%	295 376	18.2%	(79.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	37 142	10 316	27.8%	55 221	148.7%	65 537	176.5%	8 996	58.9%	513.9%
Other revenue	15 346	760	5.0%	556	3.6%	1 316	8.6%	5 561	16.2%	(90.0%)
Government - operating	815 817	-	-	-	-	-	-	73 892	12.9%	(100.0%)
Government - capital	690 166	-	-	-	-	-	-	201 750	19.3%	(100.0%)
Interest	14 800	4 312	29.1%	5 374	36.3%	9 686	65.4%	5 177	93.8%	3.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(881 631)	(525 486)	59.6%	(231 132)	26.2%	(756 618)	85.8%	(252 946)	121.5%	(8.6%)
Suppliers and employees	(877 531)	(524 299)	59.7%	(229 937)	26.2%	(754 236)	85.9%	(251 098)	122.2%	(8.4%)
Finance charges	(1 100)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 187)	39.6%	(1 195)	39.8%	(2 382)	79.4%	(1 848)	59.8%	(35.4%)
Net Cash from/(used) Operating Activities	691 640	(510 098)	(73.8%)	(169 980)	(24.6%)	(680 079)	(98.3%)	42 430	(39.0%)	(500.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(650 166)	(69 248)	10.7%	(68 720)	10.6%	(137 968)	21.2%	(109 653)	12.6%	(37.3%)
Capital assets	(650 166)	(69 248)	10.7%	(68 720)	10.6%	(137 968)	21.2%	(109 653)	12.6%	(37.3%)
Net Cash from/(used) Investing Activities	(650 166)	(69 248)	10.7%	(68 720)	10.6%	(137 968)	21.2%	(109 653)	12.6%	(37.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	40 374	(579 346)	(1 435.0%)	(238 700)	(591.2%)	(818 046)	(2 026.2%)	(67 223)	(6 129.4%)	255.1%
Cash/cash equivalents at the year begin:	127 881	914	.7%	(578 432)	(452.3%)	914	.7%	(497 991)	.8%	16.2%
Cash/cash equivalents at the year end:	168 255	(578 432)	(343.8%)	(817 133)	(485.7%)	(817 133)	(485.7%)	(565 214)	(474.0%)	44.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 429	7.5%	4 624	3.3%	4 629	3.3%	118 534	85.8%	138 217	100.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	(.5%)	0	-	0	(.2%)	(174)	100.7%	(172)	(.1%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(911)	100.0%	(911)	(.7%)	-	-	-	-
Total By Income Source	10 430	7.6%	4 624	3.4%	4 630	3.4%	117 450	85.6%	137 133	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	624	14.0%	158	3.5%	299	6.7%	3 387	75.8%	4 469	3.3%	-	-	-	-
Commercial	3 326	13.8%	1 506	6.2%	1 473	6.1%	17 805	73.8%	24 110	17.6%	-	-	-	-
Households	6 481	6.0%	2 959	2.7%	2 857	2.6%	96 257	88.7%	108 554	79.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 430	7.6%	4 624	3.4%	4 630	3.4%	117 450	85.6%	137 133	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 988	100.0%	-	-	-	-	-	-	2 988	4.1%
Bulk Water	23 650	100.0%	-	-	-	-	-	-	23 650	32.5%
PAYE deductions	4 068	100.0%	-	-	-	-	-	-	4 068	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 499	100.0%	-	-	-	-	-	-	2 499	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 905	83.2%	3 481	8.8%	3 153	8.0%	-	-	39 538	54.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 110	90.9%	3 481	4.8%	3 153	4.3%	-	-	72 743	100.0%

Contact Details

Municipal Manager	Ms Mapule Mokoko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.